



# Fiscal Year 2021–2022 Annual Budget

**Adopted – September 28, 2021**





# Fiscal Year 2021–2022 Annual Budget

October 1, 2021 – September 30, 2022

## County Commissioners

Elizabeth Narverud - District 1

Wayne Dukes - District 2

John Allocco - District 3 - Chairman

Jeff Holcomb - District 4 - 2nd Vice Chairman

Steve Champion - District 5 - Vice Chairman

## County Administration

Jeff Rogers, P.E. - County Administrator

Tobey Phillips - Deputy County Administrator

## Elected County Officials

Doug Chorvat Jr. - Clerk of the Circuit Court & Comptroller

John Emerson - Property Appraiser

Al Nienhuis - Sheriff

Shirley Anderson - Supervisor of Elections

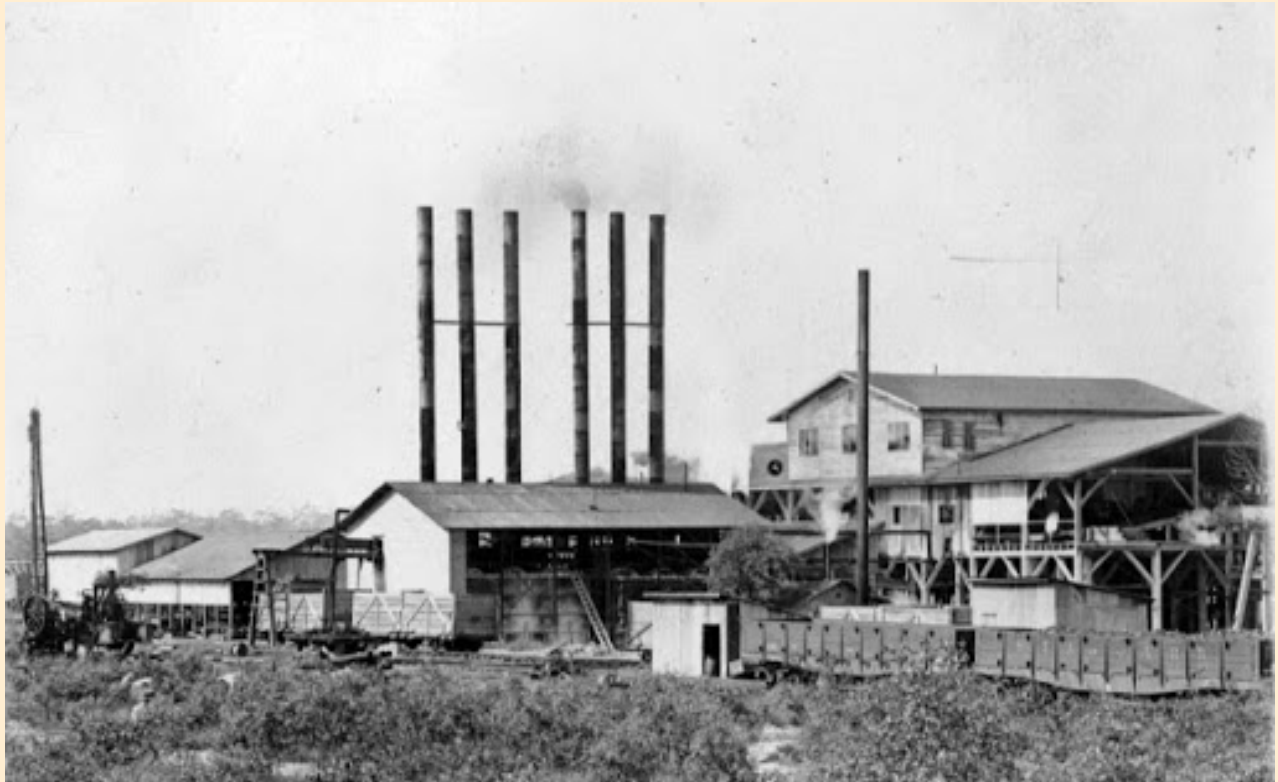
Sally Daniel - Tax Collector





# Fiscal Year 2021-2022 Annual Budget

## Section 1 Intro



Centralia - Lumber Mill 1910-1922 via fivay.org

**Meet your County Commissioners**

**Meet Administration**

**Hernando Board of County Commissioners Organization Chart**

**Budget Cycle**

**Budget Calendar**



# Fiscal Year 2021–2022 Annual Budget



**Commissioner John Allocco**

**District 3**

**Elected: November 8, 2016**

**Re-Elected: November 17, 2020**

**Term expires: November 2024**

Born in Port Jefferson, N.Y., John Allocco came to Hernando County in 1999. Commissioner Allocco earned his bachelor's in exercise and sports sciences from the University of Florida; and his master's of physical therapy and post-graduate certification from the University of St. Augustine. He is the owner and rehab director of Fyzical Therapy and Balance Center in Spring Hill since 2006. He and his wife, Randi, have two adult children, two school-aged daughters and several grandchildren.

Commissioner Allocco was elected to the Board of County Commissioners in November 2016 and re-elected in 2020. He has served two times as Second Vice Chairman.

He has been active in several professional organizations, the Greater Hernando County Chamber of Commerce and is currently the Chairman of the Hernando County Republican Party. Early in his professional career, he volunteered as athletic trainer for Springstead and Hernando High schools and served in various capacities at his church.

Commissioner Allocco's top priorities include smart economic growth, creating an environment that is favorable to attract new businesses and expand current businesses all while being fiscally responsible.

## Committee Assignments

Juvenile Justice Fifth Judicial Circuit

Advisory Board – Member

Juvenile Justice Subcommittee of Hernando

County Community Alliance – Member

Metropolitan Planning Organization (MPO)

– Member

Substance Abuse Advisory Board – Member

Tampa Bay Regional Planning Council

(TBRPC) – Member

TBRPC Executive Budget Committee –

Member

TBRPC Regional Cooperative Alliance –

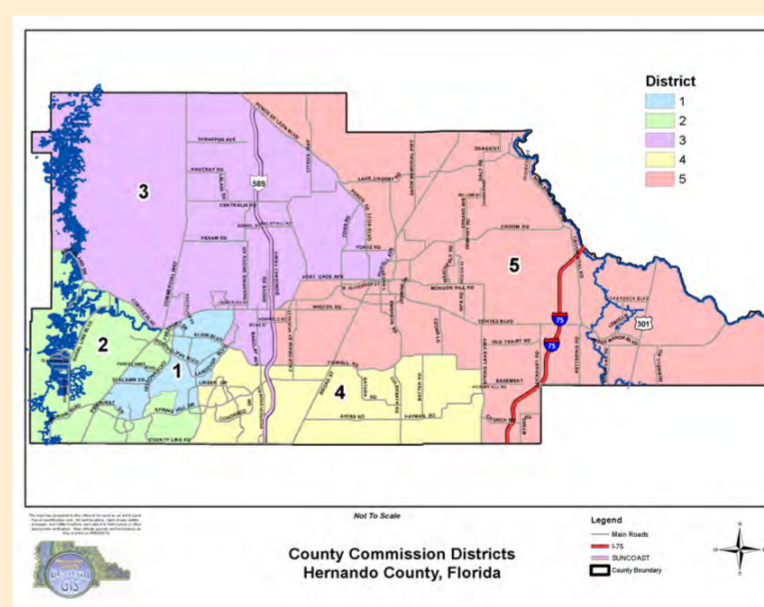
Member

Transportation Disadvantaged Local

Coordinating Board (TDLCB) –

Chair/Member

Value Adjustment Board – Chair/Member





# Fiscal Year 2021-2022 Annual Budget



**Commissioner Steve Champion**

**District 5**

**Elected: November 8, 2016**

**Re-Elected: November 17, 2020**

**Term expires: November 2024**

Steve Champion is a fifth generation Brooksville/Hernando County resident. Commissioner Champion graduated from Fort Lauderdale High School and earned a bachelor's in business administration at Hamilton University. He owns two businesses in Brooksville (firearm sales and military police supplies) and previously spent more than 20 years working for Target Corporation as an executive and director. Commissioner Champion has five children; a son Christopher, a Sergeant in the US Marine Corps, a daughter Kara, a soon-to-be graduate of UCF with her bachelor's degree in 2020, and three school-age children that attend Hernando County Public Schools.

Commissioner Champion was elected to the Board of County Commissioners in November 2016 and was re-elected in 2020. He has previously served as Chairman in 2018, and Vice Chairman in 2017. He is a lifelong member of the National Rifle Association and an annual sponsor for the Hernando High School Future Farmers of America. Commissioner Champion sponsored the change of policy to allow Hernando County employees to conceal carry and sponsored the County becoming a Second Amendment Sanctuary.

Commissioner Champion's top priorities include making Hernando County government more efficient and business friendly. He consistently votes against tax increases and unnecessary regulations.

## Committee Assignments

Metropolitan Planning Organization (MPO)

– Member

Mid Florida Community Services Governing Board – Member

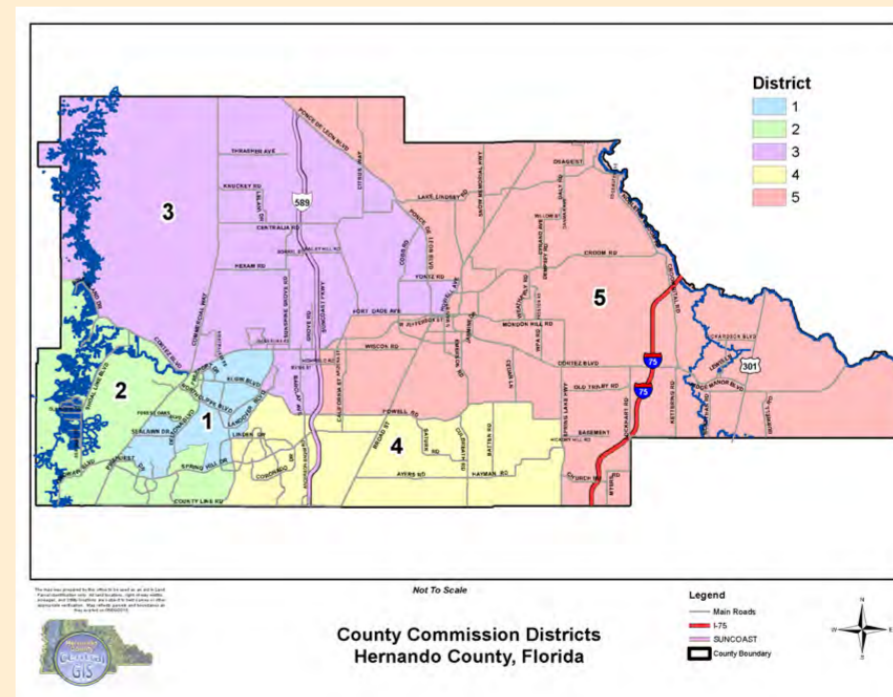
Robert Whitmore Board of Directors – Member

Safety Council – Member

Value Adjustment Board – Member

Fair Association – Liaison

Pasco-Hernando Workforce Board (Jobs & Education Partnership) – Liaison





# Fiscal Year 2021-2022 Annual Budget



**Commissioner Wayne Dukes**

**District 2**

**Elected: November 2, 2010**

**Re-Elected: November 4, 2014**

**Re-Elected: November 6, 2018**

**Term expires: November 2022**

A native to Brooksville, Wayne Dukes is a retired Federal Civil Servant with a successful 32-year career with the U.S. Air Force in Civil Engineering and Fire Service. He and his wife, Silvia, have been married for 30 years.

Commissioner Dukes earned two associate of science degrees and a bachelor's degree from Thomas Edison State University.

Commissioner Dukes was elected to the Board of County Commissioners in November 2010 and was re-elected in both 2014 and 2018. He has served three times as Chairman, once as Vice Chairman and once as Second Vice Chairman. He has also served as Chairman of the Metropolitan Planning Organization.

In addition to his passion to serve the people of Hernando County, Commissioner Dukes has extensive experience in contract management, budgeting, construction review, infrastructure, safety, emergency operations, space allocation and human resources. Commissioner Dukes has been instrumental in the preparation of the noxious plants ordinance, as well as securing funding for Hernando County through the Gulf Consortium; but his main priority as a commissioner is serving the residents of Hernando County.

## Committee Assignments

Gulf Consortium Board of Directors

(RESTORE Act) – Member

Gulf Consortium Finance and Budget

Subcommittee – Member

Local Emergency Planning Council (LEPC) –

Member

Salvation Army – Member

Canvassing Board – Alternate Member

Metropolitan Planning Organization (MPO)

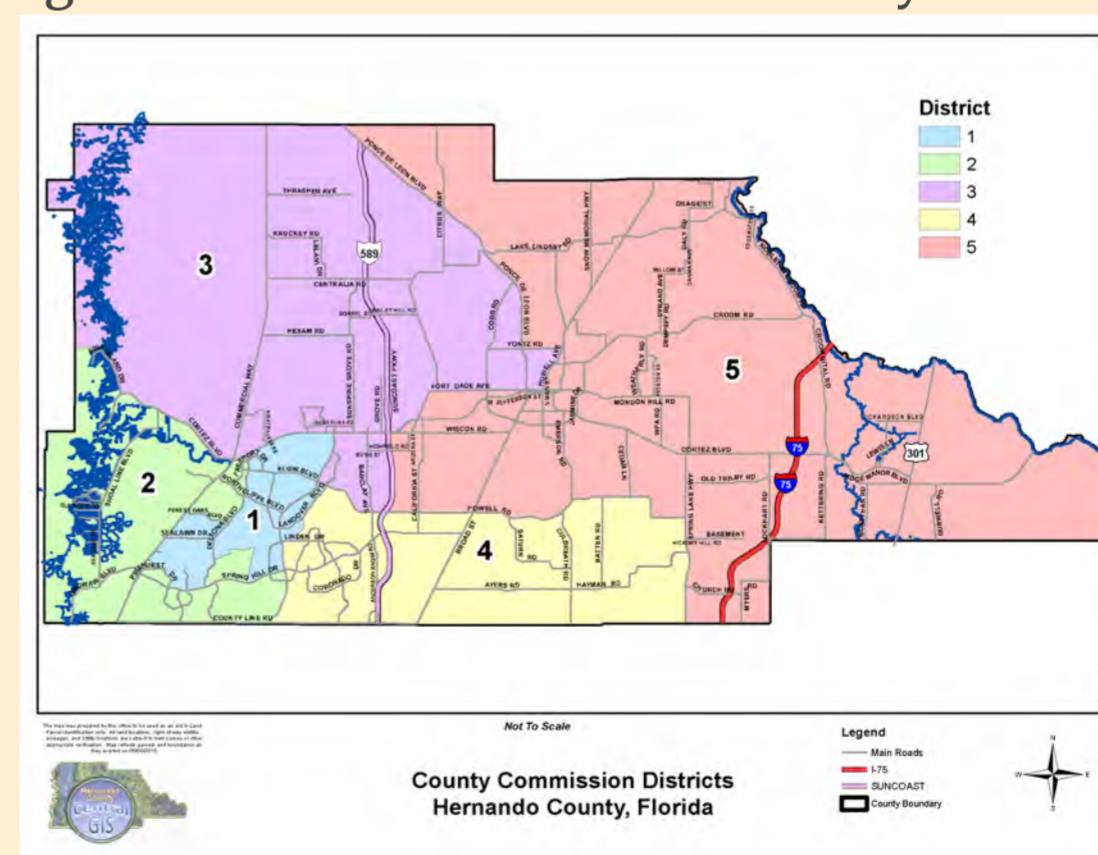
– Alternate Member

Fine Arts Council – Liaison

Port Authority – Liaison

Southwest Florida Water Management

District (SWFWMD) – Liaison





# Fiscal Year 2021–2022 Annual Budget



**Commissioner Jeff Holcomb**

**District 4**

**Elected: November 4, 2014**

**Re-Elected: November 6, 2018**

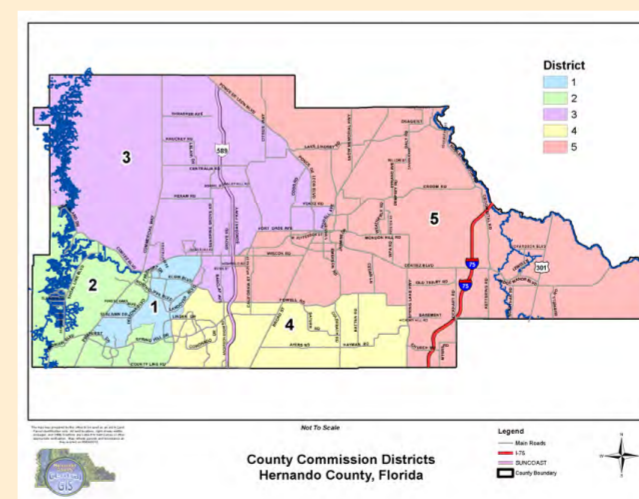
**Term expires: November 2022**

Jeff Holcomb was born in Maryland and moved to Hernando County in 2002. Prior to moving to Florida, Commissioner Holcomb earned a bachelor's degree in economics from the University of Maryland and a master's degree in intelligence studies from the American Military University. He and his wife, Stacey, have two daughters.

Commissioner Holcomb was elected to the Board of County Commissioners in November 2014 and was re-elected in 2018. He has served as Second Vice Chairman during his first year of service.

Commissioner Holcomb also serves as an Intelligence Officer in the United States Navy Reserve and completed 11 years of service as of January 2017. In 2016 LT Holcomb was called to active duty to fight ISIS in support Operation Inherent Resolve in Iraq and Syria and Operation Resolute Support in Afghanistan. He served on the Master Air Attack Plan team in the Combat Plans Division of the Air Operations Center in Southwest Asia. Additionally, Commissioner Holcomb is a Lead Senior Software Consultant for FIS Wealth Management Systems.

Commissioner Holcomb's priorities in office include keeping tax rates flat for citizens, revitalizing the Anderson Snow Sports Complex to allow the county to host sporting events and tournaments, streamlining regulations for new and expanding businesses to encourage growth and relocation to Hernando County. He was instrumental in maintaining the current, low tax rate and cost of living in Hernando County.



## Committee Assignments

Affordable Housing Advisory Committee (AHAC) – Member (Non-voting)

Florida Forest Service Management Plan Advisory Group (MPAG) – Member

Medical Examiner – Member

Metropolitan Planning Organization (MPO) – Member

Public Safety Coordinating Council – Member

TBARTA MPOs Chairs Coordinating Committee (CCC) – Member

Withlacoochee Regional Water Supply Authority (WRWSA) – Member

Metropolitan Planning Organization Advisory Council (MPOAC) – Alternate Member

Judicial Services – Liaison



# Fiscal Year 2021–2022 Annual Budget



**Commissioner Elizabeth Narverud**

**District 1**

**Elected: November 17, 2020**

**Term expires: November 2024**

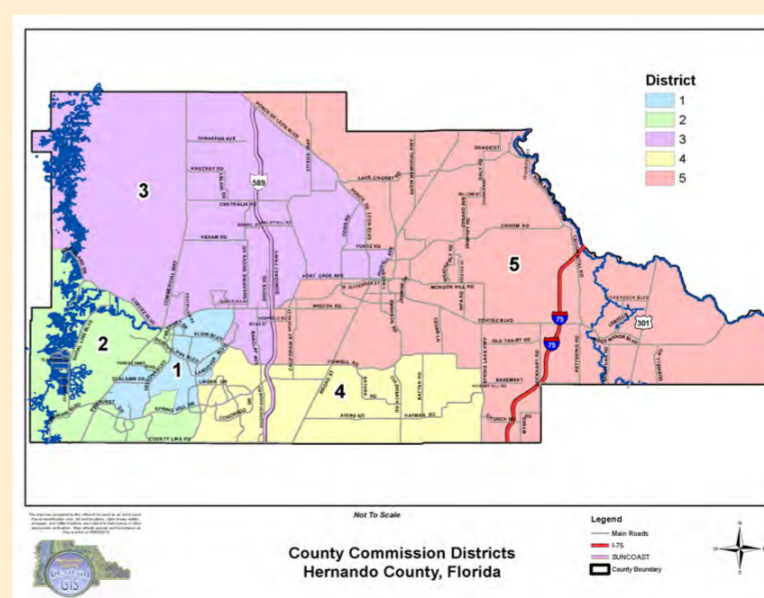
Eliza-BETH Narverud, of Spring Hill, has owned and operated a small business in Hernando County since settling here in early in 1987. She has been married to her best friend and business partner, Marty Narverud, for over 25 years. They are the proud parents of three grown children, all currently attending college.

Commissioner Narverud was elected to the Board of County Commissioners in November 2020. In 2014, she was elected and served on the Hernando County School Board until 2018. During her tenure, she managed a \$150 Million Dollar Budget and helped improve the school district's grade. Utilizing conservative principles, she helped rebuild financial reserves and ultimately improved the Hernando County School District's Bond Rating to an A+.

Commissioner Narverud has been a member of the Greater Hernando County Chamber of Commerce since 1988 and is a graduate of Leadership Hernando. She was a gubernatorial appointee to the Board of the Pasco Hernando Early Learning Coalition. She served as a volunteer Board Member, then became the Executive Director of the Hernando County Education Foundation. Commissioner Narverud has also volunteered for and served on many community organizations including the Kiwanis Club, Junior Achievement, St. Jude and the Hernando County Sheriff's Charities. Today, she remains very active in our community as a small business consultant. She is a member of the Hernando County's Business and Professional Women organization and the Nature Coast Chapter of 100+ Women Who Care.

## Committee Assignments

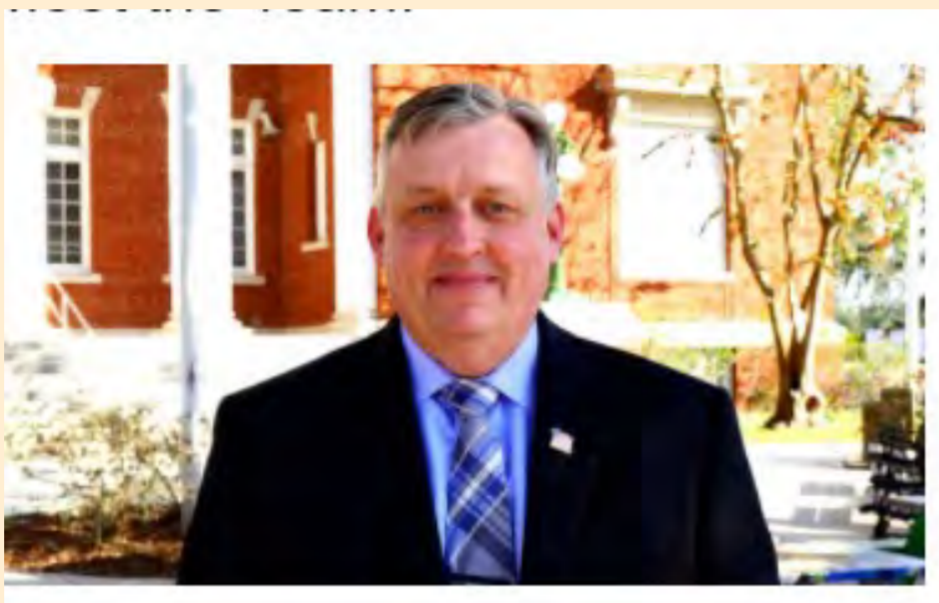
Canvassing Board – Member  
Metropolitan Planning Organization (MPO)  
– Member  
Springs Coast Steering Committee –  
Member  
Tampa Bay Area Regional Transit Authority  
(TBARTA) – Member  
Tourist Development Council (TDC) –  
Member  
Withlacoochee Regional Water Supply  
Authority (WRWSA) – Member  
Hernando County Community Alliance –  
Liaison







# Fiscal Year 2021–2022 Annual Budget



## County Administrator Jeff Rogers, P.E.

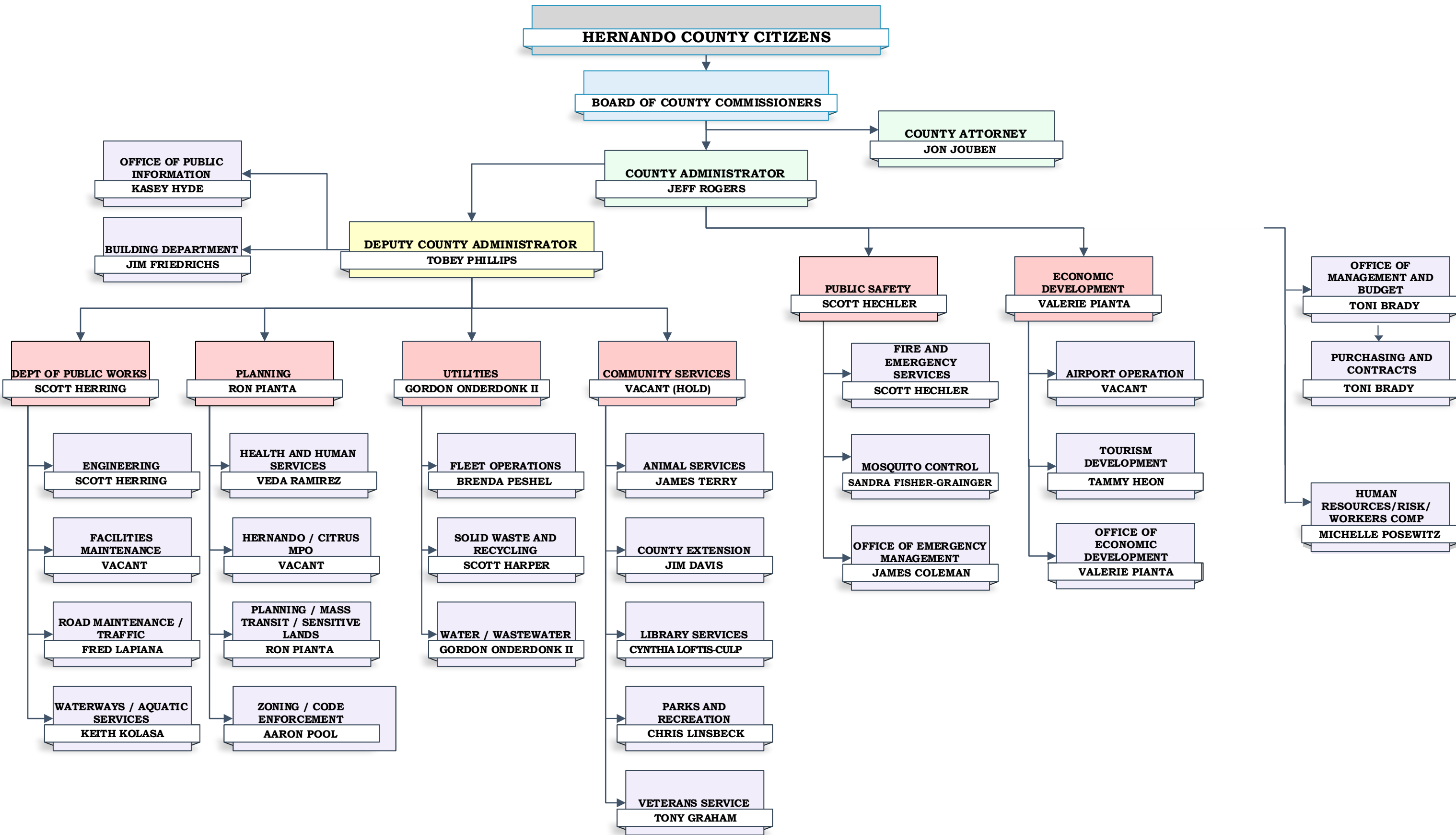
Jeff Rogers, P.E., became County Administrator on May 14, 2019. He joined Hernando County Government as Deputy County Administrator on September 25, 2017 and served as Acting County Administrator starting January 30, 2019. Rogers has more than eight years of local government experience with a concentration in administration, public works, budgeting and overall operational leadership and organization change. He has an aptitude for identifying organizational weaknesses, deploying effective solutions, increasing employee efficiency and embodying a vision.

## Deputy County Administrator Tobey Phillips

Tobey Phillips became Deputy County Administrator on October 21, 2019. Phillips has spent the past eight years working for Citrus County Government, most recently as the Community Services Director. She has experience cultivating public/private partnerships, increasing employee morale, analyzing organizational structures to find efficiencies and growing customer service skills.



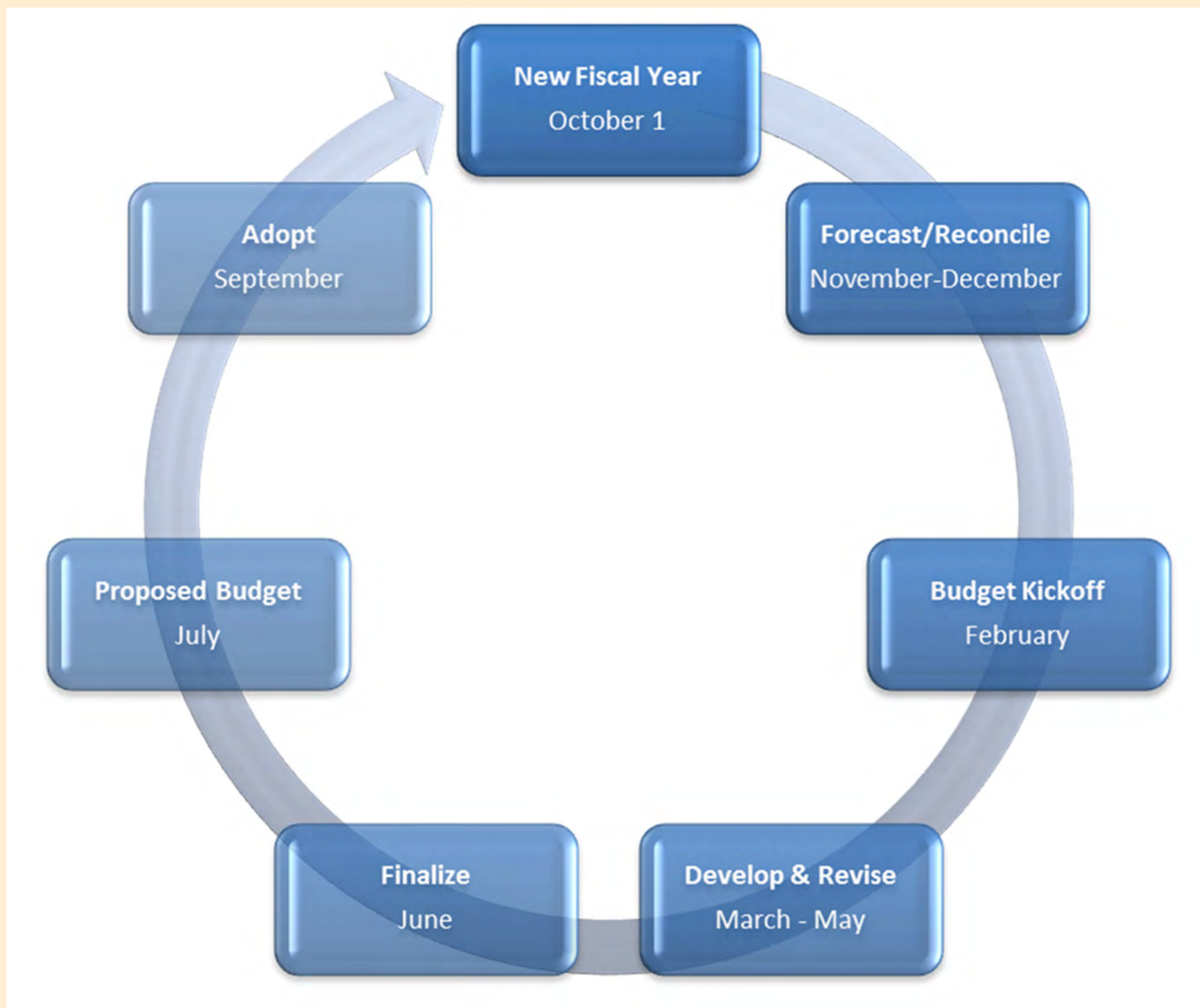
# Hernando County Board of County Commissioners Organization





# Fiscal Year 2021-2022 Annual Budget

## Budget Cycle



## Budget Calendar for FY 2021-2022

| <b>January, 2021</b>  |   |  |
|-----------------------|---|--|
| January 12, 2021      | Budget Discussion, Board Direction and Approval of Budget Calendar  | Board of County Commissioners/OMB                      |
| <b>February, 2021</b> |   |  |
| February 22, 2021     | Distribution of Budget Preparation information to departments   | OMB  |
| February 22, 2021     | Budget entry opens  | OMB/Clerk IT   |
| February 26, 2021     | FY 2021-2022 <b>BUDGET KICKOFF</b> meeting  | County Administrator/OMB                               |
| <b>March, 2021</b>    |   |  |
| March 12, 2021        | Deadline for submission of personnel requests.  | All Departments  |
| March 23, 2021        | Final day for Board to approve a MSTU or Special District   | Board of County Commissioners/County Administrator/OMB |
| <b>April, 2021</b>    |   |  |
| April 9, 2021         | Deadline for budget submissions   | All Departments, OMB                                   |
| April 27, 2021        | Mid-Year True Up  | Board of County Commissioners, OMB                     |
| <b>May, 2021</b>      |   |  |
| May 3, 2021           | Complete Preliminary Revenue Projections  | All Departments, OMB                                   |
| May 3, 2021           | 5 Year Capital Improvement Projects Due   | All Departments, OMB                                   |
| TBD                   | "Budget Meetings" with departments on "Recommended Budget"  | All Departments, OMB                                   |
| <b>June, 2021</b>     |   |  |
| June 1, 2021          | Property Appraiser provides good faith estimate of assessed property values to Taxing Authorities (F.S. 200.065[8])   | Property Appraiser                                     |
| June 1, 2021          | Deadline for submission of Constitutional Officers Budget (F.S. 129.03[2])  | Sheriff<br>Clerk of Courts<br>Supervisor of Elections  |
| June 1, 2021          | Submission of Drug Court budget request to BCC (F.S. 29.008[2][b][2])   | Chief Judge  |
| June 1, 2021          | Submission of Property Appraiser's budget request<br>- to Florida Department of Revenue (D.O.R.)<br>-Copy to BCC (F.S. 195.087[1][a])   | Property Appraiser                                     |
| June 1, 2021          | Budget Workshop (if needed or requested)  | Board of County Commissioners/County Administrator/OMB |
| June 11, 2021         | Finalize "Recommended Budget" and "Recommended CIP"   | OMB  |
| <b>July, 2021</b>     |   |  |
| July 1, 2021          | Certification of Taxable Property Values (Form DR-420) (F.S. 193.023[1] and 200.065[11])  | Property Appraiser                                     |
| July 6, 2021          | Submission of Recommended Budget to the Board of County Commissioners (F.S. 129.03[3]) and post on website  | County Administrator, OMB, BCC                         |
| July 6, 2021          | Budget Workshop (if needed or requested)  | County Administrator, OMB, BCC                         |
| July 27, 2021         | Board sets Maximum Millage Rates for 2021 and sets a date, time and place for the first public hearing (F.S. 200.065[2]4[b])  | Board of County Commissioners/County Administrator/OMB |
| July 30, 2021         | Notification to Property Appraiser of prior year millage rate, current year proposed millage rate, roll back rate, date, time and place of First Public Hearing (Form DR-420) (F.S. 200.065[2]4[b]) - for development of TRIM notices | OMB  |

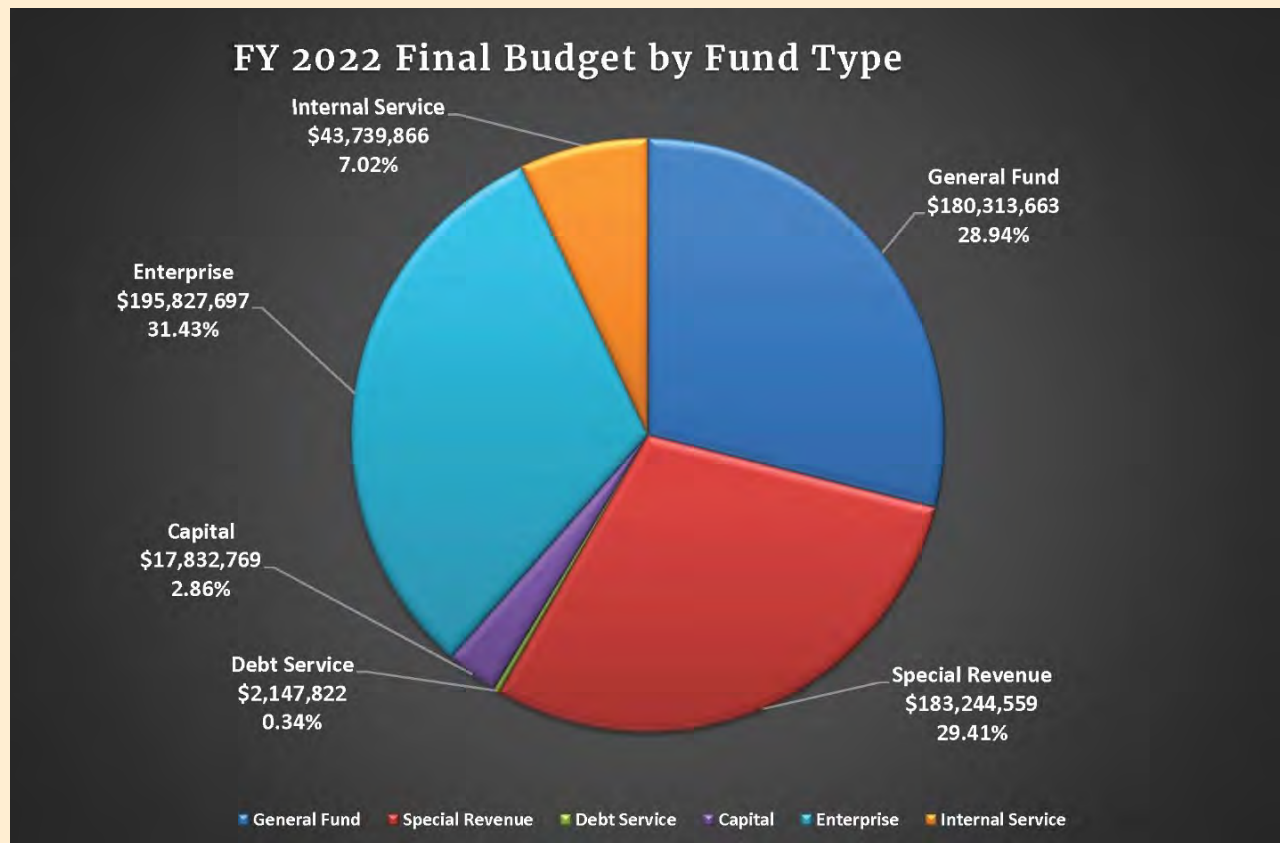
| <b>August, 2021</b>                    |  |  |
|--|--|--|
| August 1, 2021                         | Submission of Tax Collector's Budget request<br>- to Florida Dept of Revenue (D.O.R.)<br>- to BCC (F.S. 195.087[2])  | Tax Collector  |
| August 3, 2021                         | Budget Workshop (if needed or requested)   | County Administrator, OMB,<br>BCC  |
| August 6, 2021                         | Deadline for submission of final FY 2022 Budget Carry Forwards to the FY 2022 Budget from departments  | All Departments, OMB   |
| August 6, 2021                         | Deadline for submission from all departments FY 2022 Capital Project Forms to the Budget Office  | All Departments, OMB   |
| August 13, 2021                        | Property Appraiser's budget<br>- BCC comment period ends<br>- final budget amendments from D.O.R. (F.S. 195.087[1][a])   | Board of County Commissioners, Property Appraiser, Department of Revenue |
| <i>TBD</i>                             | TRIM notices mailed to all property owners (TRIM) (F.S. 200.065[2][b])   | Property Appraiser   |
| August 20, 2021                        | Final update of any CIP projects projections and carry forward   | OMB  |
| <b>September, 2021</b>                 |  |  |
| September 14, 2021                     | First Public Hearing to adopt proposed millage and FY 2022 budget. (F.S. 200.065[2][c])  | Board of County Commissioners/County Administrator/OMB                   |
| September 14, 2021                     | Deadline to adopt the annual MSBU rate and assessment certification for FY 2021 (F.S. 197.3632)  | Board of County Commissioners/ DPW/ HCUD                                 |
| September 26, 2021                     | Advertisement of Budget Public Hearing Notice and Budget Summary in newspaper.(F.S. 129.03[3][b] and 200.065[2][d] and [3][l])   | OMB  |
| September 28, 2021                     | Second and Final Public Hearing to adopt proposed millage and FY 2022 budget (F.S. 200.065[2][d])  | Board of County Commissioners/County Administrator/OMB                   |
| September 30, 2021                     | Distribute Adopted Resolutions from 2nd Public Hearing to Adopt FY 2022 millage rates and budgets (DOR, Property Appraiser and Tax Collector via TRIM System (F.S. 200.065[4])).                       | OMB  |
| Typically after Value Adjustment Board | Submit Certification of Final Taxable Value (Form DR-422) via TRIM System (F.S. 200.065[5])  | Property Appraiser   |
| September 30, 2021                     | Complete and submit Certificate of Final Taxable Value (Form DR-422), Maximum Millage Levy Calculation (Form DR-420MM) and Certification of Compliance (Form DR-487) via TRIM System (F.S. 200.065[5]) | OMB  |
| <b>October, 2021</b>                   |  |  |
| October 1, 2021                        | FY 2021-22 Begins  |  |
| <i>TBD</i>                             | MSBU Certifications Completed  | OMB/Property Appraiser/Tax Collector                                     |
| October 15, 2021                       | Annual Local Government Financial Report Due to EDR  | OMB  |
| October 22, 2021                       | Deadline to submit TRIM Compliance Package to D.O.R. (F.S. 200.065 and 200.069)  | OMB  |

Published 01/12/2021



# Fiscal Year 2021-2022 Annual Budget

Total Adopted Budget \$623,106,376



Hernando County, Florida

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[County Website](#)



# Fiscal Year 2021-2022 Annual Budget

## Section 2 Tax & Millage



Wekiwooshee River, Bay Port, Fla.

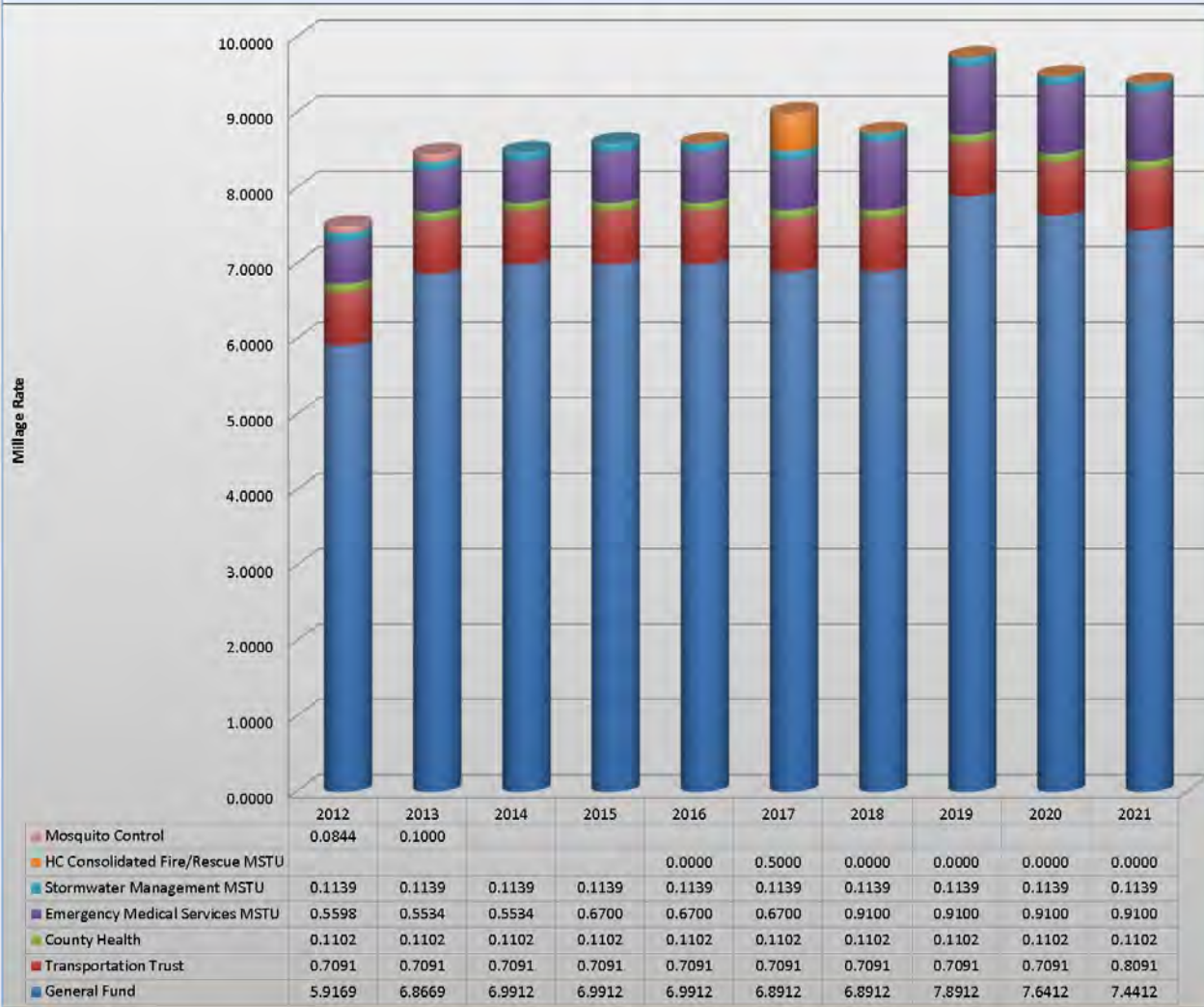
Bayport/Pine Island Area via naturecoaster.com

**Millage Comparison**  
**Certified Taxable Values by Fiscal Year**  
**Millage Rate Trend**



# Fiscal Year 2021-2022 Annual Budget

Millage Rate Trend







# Fiscal Year 2021-2022 Annual Budget

## Millage Comparison

### Historical Millage Rates

| Tax                              | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Fund                     | 6.9912        | 6.9912        | 6.9912        | 6.8912        | 6.8912        | 7.8912        | 7.6412        | 7.4412        |
| Transportation Trust             | 0.7091        | 0.7091        | 0.7091        | 0.7091        | 0.7091        | 0.7091        | 0.7091        | 0.8091        |
| County Health                    | 0.1102        | 0.1102        | 0.1102        | 0.1102        | 0.1102        | 0.1102        | 0.1102        | 0.1102        |
|                                  | <b>7.8105</b> | <b>7.8105</b> | <b>7.8105</b> | <b>7.7105</b> | <b>7.7105</b> | <b>8.7105</b> | <b>8.4605</b> | <b>8.3605</b> |
| Emergency Medical Services MSTU  | 0.5534        | 0.6700        | 0.6700        | 0.6700        | 0.9100        | 0.9100        | 0.9100        | 0.9100        |
| Stormwater Management MSTU       | 0.1139        | 0.1139        | 0.1139        | 0.1139        | 0.1139        | 0.1139        | 0.1139        | 0.1139        |
| HC Consolidated Fire/Rescue MSTU |               |               | 0.0000        | 0.5000        | 0.0000        | 0.0000        | 0.0000        | 0.0000        |
|                                  | <b>0.6673</b> | <b>0.7839</b> | <b>0.7839</b> | <b>1.2839</b> | <b>1.0239</b> | <b>1.0239</b> | <b>1.0239</b> | <b>1.0239</b> |
| <b>TOTAL COUNTY MILLAGE</b>      | <b>8.4778</b> | <b>8.5944</b> | <b>8.5944</b> | <b>8.9944</b> | <b>8.7344</b> | <b>9.7344</b> | <b>9.4844</b> | <b>9.3844</b> |

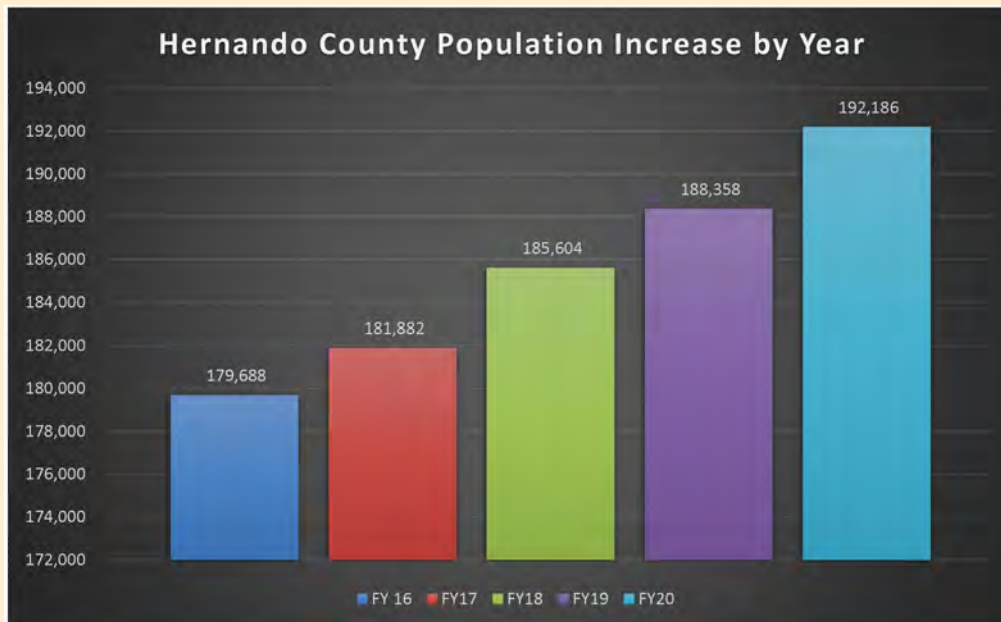
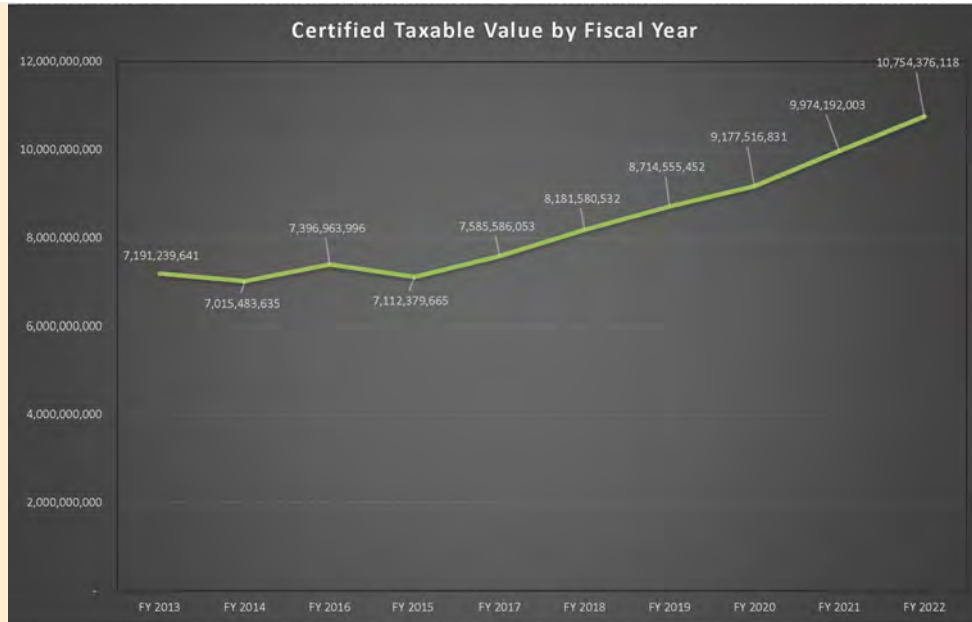
| FISCAL YEAR | CERTIFIED TAXABLE VALUE | % CHANGE | CHANGE IN TAXABLE VALUE |
|-------------|-------------------------|----------|-------------------------|
| 2021 / 2022 | 10,754,376,118          | 7.82%    | 780,184,115.00          |
| 2020 / 2021 | 9,974,192,003           | 8.68%    | 796,675,172.00          |
| 2019 / 2020 | 9,177,516,831           | 5.31%    | 462,961,379.00          |
| 2018 / 2019 | 8,714,555,452           | 6.51%    | 532,974,920.00          |
| 2017 / 2018 | 8,181,580,532           | 6.65%    | 595,994,479.00          |
| 2016 / 2017 | 7,585,586,053           | 5.45%    | 473,206,388.00          |
| 2015 / 2016 | 7,396,963,996           | 4.00%    | 284,584,331.00          |
| 2014 / 2015 | 7,112,379,665           | 1.38%    | 96,896,030.00           |
| 2013 / 2014 | 7,015,483,635           | -2.44%   | (175,756,006.00)        |
| 2012 / 2013 | 7,191,239,641           | -6.80%   | (524,883,927.00)        |

### Adopted Millage Rates

| County Wide Millage Rates                                | 2021-22 Adopted Rates |
|--|-----------------------|
| BCC General Fund   | 7.4412                |
| BCC County Health  | 0.1102                |
| BCC Transportation Trust                                 | 0.8091                |
|  | <b>8.3605</b>         |
| Municipal Service Taxing Units County Wide Millage Rates | 2021-22 Adopted Rates |
| Emergency Medical Services MSTU                          | 0.9100                |
| Stormwater MSTU  | 0.1139                |
|  | <b>1.0239</b>         |
| <b>Adopted Total Millage Rate</b>                        | <b>9.3844</b>         |



# Fiscal Year 2021-2022 Annual Budget





# Fiscal Year 2021-2022 Annual Budget

## Section 3 Personnel



Aerial of Spring Hill Dr and US 19 in 1967 via [hernandosun.com](http://hernandosun.com)

**Personnel Summary - FTEs**

**Board FTEs**

**Personnel Summary in Full Time Equivalents (FTE)**

| Fund                              | Dept  | Department Title            | FY18          | FY19          | FY20          | FY21          | FY22          | FY21 to<br>FY22 |
|-----------------------------------|-------|-----------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| <b>General Fund</b>               |       |                             |               |               |               |               |               |                 |
| 0011                              | 01051 | BOARD OF CO COMMISSIONERS   | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 0.00            |
| 0011                              | 01101 | COUNTY ADMINISTRATION       | 3.70          | 4.70          | 4.30          | 4.30          | 4.77          | 0.47            |
| 0011                              | 01102 | PUBLIC INFORMATION          | 4.00          | 4.00          | 3.00          | 3.00          | 2.75          | -0.25           |
| 0011                              | 01151 | OFFICE OF MGMT AND BUDGET   | 6.00          | 5.00          | 4.00          | 4.00          | 5.65          | 1.65            |
| 0011                              | 01201 | COUNTY ATTORNEY'S OFFICE    | 8.00          | 8.00          | 8.00          | 8.00          | 8.00          | 0.00            |
| 0011                              | 01231 | SENSITIVE LANDS             | 1.40          | 1.00          | 1.00          | 1.00          | 1.00          | 0.00            |
| 0011                              | 01251 | HUMAN RESOURCES             | 2.65          | 2.90          | 2.15          | 2.15          | 2.15          | 0.00            |
| 0011                              | 01301 | TECHNOLOGY SERVICES         | 16.05         | 15.05         | 0.00          | -             | -             | 0.00            |
| 0011                              | 01401 | PURCHASING AND CONTRACTS    | 7.00          | 7.00          | 6.00          | 5.50          | 5.35          | -0.15           |
| 0011                              | 01421 | ANIMAL SERVICES             | 11.10         | 12.10         | 11.25         | 12.125        | 12.625        | 0.50            |
| 0011                              | 01461 | AQUATIC SERVICES            | 1.80          | 1.75          | 0.40          | 0.40          | 0.80          | 0.40            |
| 0011                              | 01531 | CODE ENFORCEMENT            | 8.35          | 7.50          | 6.50          | 7.50          | 8.50          | 1.00            |
| 0011                              | 01701 | FACILITIES MAINTENANCE      | 34.00         | 35.00         | 35.00         | 36.00         | 36.00         | 0.00            |
| 0011                              | 01751 | PLANNING                    | 7.15          | 6.52          | 5.32          | 5.32          | 7.37          | 2.05            |
| 0011                              | 01771 | BUSINESS DEVELOPMENT        | 1.50          | 1.50          | 1.40          | 1.90          | 0.95          | -0.95           |
| 0011                              | 01801 | VETERAN'S SERVICES          | 3.00          | 3.00          | 3.00          | 3.00          | 3.00          | 0.00            |
| 0011                              | 02401 | EMERGENCY MANAGEMENT        | 5.50          | 5.50          | 4.10          | 4.10          | 4.35          | 0.25            |
| 0011                              | 03711 | HEALTH & HUMAN SERVICES     | 4.00          | 4.00          | 3.00          | 3.00          | 3.00          | 0.00            |
| 0011                              | 03913 | ZONING                      | 5.50          | 5.50          | 4.50          | 4.50          | 6.00          | 1.50            |
| 0011                              | 04441 | PARKS & FACILITIES ADMIN    | 30.55         | 30.70         | 30.70         | 30.70         | 33.085        | 2.39            |
| 0011                              | 04442 | COUMMUNITY SVC              | 0.00          | 0.00          | 0.00          |               | 1.00          | 1.00            |
| 0011                              | 04601 | LIBRARY SERVICES            | 36.70         | 34.20         | 33.00         | 32.00         | 32.00         | 0.00            |
| 0011                              | 04801 | COOPERATIVE EXTENSION SVC   | 0.00          | 0.00          | 0.00          | -             | -             | 0.00            |
| 0011                              | 04881 | LITTLE ROCK CANNERY         | 1.00          | 0.80          | 0.00          | -             | -             | 0.00            |
| 0011                              | 32041 | EMG-EMPA GRT 13.063         | 0.00          | 0.50          | 0.00          | -             | -             | 0.00            |
| 0011                              | 32043 | EMG EMPA Enhancements       | 0.50          | 0.00          | 0.00          | -             | -             | 0.00            |
| 0011                              | 34041 | PLANNING-MASS TRANSIT SYS   | 2.25          | 2.28          | 2.43          | 2.43          | 3.13          | 0.70            |
| <b>Total - Board Departments:</b> |       |                             | <b>206.70</b> | <b>203.50</b> | <b>174.05</b> | <b>175.93</b> | <b>186.48</b> | <b>10.56</b>    |
| 0011                              | 01901 | PROPERTY APPRAISER          | 38.00         | 40.00         | 43.00         | 44.00         | 44.00         | 0.00            |
| 0011                              | 01921 | TAX COLLECTOR               | 47.00         | 54.00         | 55.00         | 55.00         | 54.00         | -1.00           |
| 0011                              | 01951 | CLERK OF CIRCUIT COURT      | 29.00         | 27.70         | 30.00         | 53.69         | 55.60         | 1.91            |
| 0011                              | 01981 | SUPERVISOR OF ELECTIONS     | 9.00          | 9.00          | 10.00         | 10.00         | 11.00         | 1.00            |
| 0011                              | 02051 | SHERIFF                     | 502.00        | 513.00        | 507.00        | 507.00        | 516.00        | 9.00            |
| <b>Total - Constitutionals:</b>   |       |                             | <b>625.00</b> | <b>643.70</b> | <b>645.00</b> | <b>669.69</b> | <b>680.60</b> | <b>10.91</b>    |
| <b>Total - General Fund:</b>      |       |                             | <b>831.70</b> | <b>847.20</b> | <b>819.05</b> | <b>845.62</b> | <b>867.08</b> | <b>21.47</b>    |
| <b>SPECIAL REVENUE FUNDS</b>      |       |                             |               |               |               |               |               |                 |
| 1011                              | 01352 | ENGINEERING                 | 18.00         | 19.00         | 14.00         | 14.00         | 13.53         | -0.47           |
| 1011                              | 01462 | WATERWAYS MAINTENANCE       | 3.30          | 3.25          | 3.60          | 3.60          | 4.20          | 0.60            |
| 1011                              | 03051 | ROAD MAINTENANCE Department | 57.70         | 57.75         | 60.75         | 60.75         | 63.75         | 3.00            |
| 1011                              | 03071 | DPW-ADMINISTRATION          | 8.75          | 9.00          | 8.70          | 9.20          | 11.20         | 2.00            |
| 1011                              | 03081 | DPW-TRAFFIC Department      | 10.20         | 10.25         | 10.25         | 10.25         | 11.25         | 1.00            |

**Personnel Summary in Full Time Equivalents (FTE)**

| Fund                                  | Dept  | Department Title         | FY18          | FY19          | FY20          | FY21          | FY22          | FY21 to     |
|---------------------------------------|-------|--------------------------|---------------|---------------|---------------|---------------|---------------|-------------|
|                                       |       |                          |               |               |               |               |               | FY22        |
| 1017                                  | 03232 | TRAFFIC-LOGT 1-6         | 0.00          | 0.00          | 0.00          | 3.00          | 0.00          | -3.00       |
| 1031                                  | 01761 | TRANSPORTATION DIV (MPO) | 3.35          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00        |
| 1031                                  | 34050 | MPO-FHWA PL              | 0.00          | 4.12          | 4.12          | 4.12          | 1.01          | -3.11       |
| 1031                                  | 34051 | PLANNING TRANS DISADV    | 0.00          | 0.53          | 0.34          | 0.34          | 0.29          | -0.05       |
| 1031                                  | 34052 | MPO-FTA SEC 5305D        | 0.00          | 0.55          | 0.45          | 0.45          | 0.00          | 0.00        |
| 1031                                  | 34054 | MPO-CITRUS TD PLANNING   | 0.00          | 0.00          | 0.34          | 0.34          | 0.29          | -0.05       |
| 1031                                  | 34055 | MPO-FHWA PL              | 0.00          | 0.00          | 0.00          | 0.00          | 3.19          | 3.19        |
| 1031                                  | 34056 | MPO-HERNANDO TD PLANNING | 0.00          | 0.00          | 0.00          | 0.00          | 0.11          | 0.11        |
| 1031                                  | 34059 | MPO-CITRUS TD PLANNING   | 0.00          | 0.00          | 0.00          | 0.00          | 0.11          | 0.11        |
| 1171                                  | 03302 | MOSQUITO CONTROL LOCAL   | 6.05          | 6.05          | 6.02          | 6.02          | 6.02          | 0.00        |
| 1181                                  | 36011 | MOSQUITO CONTROL STATE   | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        |
| 1242                                  | 02351 | COURT INNOV-DRUG COURT   | 3.50          | 3.00          | 3.00          | 3.00          | 3.00          | 0.00        |
| 1242                                  | 38206 | COURTS-SAMHSA DRUG COURT | 0.00          | 0.00          | 0.00          | 1.00          | 1.00          | 0.00        |
| 1248                                  | 02348 | YOUTH COURT              | 1.00          | 0.50          | 1.00          | 1.00          | 1.00          | 0.00        |
| 1261                                  | 02811 | TOURIST DEVELOPMENT      | 6.00          | 6.00          | 5.20          | 5.20          | 4.20          | -1.00       |
| 1482                                  | 02375 | COURTS TECHNOLOGY        | 2.00          | 2.00          | 3.00          | 3.00          | 3.00          | 0.00        |
| 1661                                  | 02261 | HC CONSOLIDATED FIRE     | 170.30        | 175.70        | 176.33        | 188.33        | 185.88        | -2.45       |
| 1661                                  | 02262 | LOGISTICS - FIRE         | 0.00          | 0.00          | 2.15          | 2.15          | 2.12          | -0.03       |
| 1661                                  | 02263 | HCFR TRAINING - FIRE     | 0.00          | 0.00          | 1.43          | 1.43          | 1.28          | -0.15       |
| 1661                                  | 02264 | EM DIVISION - FIRE       | 0.00          | 0.00          | 0.00          | 0.00          | 0.20          | 0.20        |
| 1691                                  | 02491 | HCFR CONSOLIDATED RESCUE | 99.60         | 95.30         | 88.36         | 91.36         | 91.07         | -0.29       |
| 1691                                  | 02492 | LOGISTICS - RESCUE       | 0.00          | 0.00          | 2.85          | 2.85          | 2.78          | -0.07       |
| 1691                                  | 02493 | HCFR TRAINING - RESCUE   | 0.00          | 0.00          | 1.57          | 1.57          | 1.70          | 0.13        |
| 1691                                  | 02494 | EM DIVISION - RESCUE     | 0.00          | 0.00          | 0.00          | 0.00          | 2.80          | 2.80        |
| 7552                                  | 9552  | STORMWATER MGMT MSTU     | 2.00          | 2.00          | 2.00          | 2.00          | 2.00          | 0.00        |
| <b>Total - Board Departments:</b>     |       |                          | <b>392.75</b> | <b>396.00</b> | <b>396.46</b> | <b>415.96</b> | <b>417.98</b> | <b>2.47</b> |
| 1203                                  | 02114 | HCSO REVENUE FUND        | 13.00         | 23.00         | 23.00         | 23.00         | 23.00         | 0.00        |
| <b>Total - Constitutionals:</b>       |       |                          | <b>13.00</b>  | <b>23.00</b>  | <b>23.00</b>  | <b>23.00</b>  | <b>23.00</b>  | <b>0.00</b> |
| <b>Total - Special Revenue Funds:</b> |       |                          | <b>405.75</b> | <b>419.00</b> | <b>419.46</b> | <b>438.96</b> | <b>440.98</b> | <b>2.47</b> |

**ENTERPRISE FUNDS**

|      |       |                           |       |       |       |        |        |       |
|------|-------|---------------------------|-------|-------|-------|--------|--------|-------|
| 4111 | 07091 | HCUD ADMINISTRATION       | 4.15  | 3.75  | 2.95  | 2.95   | 2.95   | 0.00  |
| 4111 | 07093 | HCUD-FINANCE ADMIN        | 7.00  | 7.00  | 7.00  | 7.00   | 7.00   | 0.00  |
| 4111 | 07096 | HCUD ENGINEERING          | 11.00 | 12.00 | 11.00 | 11.00  | 12.00  | 1.00  |
| 4111 | 07098 | HCUD BILLING              | 8.50  | 8.50  | 8.50  | 8.50   | 7.50   | -1.00 |
| 4111 | 07100 | HCUD METER READING        | 8.00  | 8.00  | 9.00  | 9.00   | 9.00   | 0.00  |
| 4111 | 07101 | HCUD CUSTOMER SVS/FINANCE | 15.50 | 15.50 | 14.50 | 14.50  | 14.50  | 0.00  |
| 4111 | 07111 | HCUD WATER OPERATIONS     | 40.50 | 40.50 | 44.00 | 44.00  | 43.00  | -1.00 |
| 4111 | 07121 | HCUD WASTEWATER OPERATION | 45.50 | 45.50 | 45.00 | 45.00  | 45.00  | 0.00  |
| 4111 | 07151 | WATER CONSERVATION        | 2.00  | 2.00  | 2.00  | 2.00   | 2.00   | 0.00  |
| 4311 | 07411 | AIRPORT OPERATIONS        | 5.40  | 6.40  | 5.40  | 5.90   | 6.85   | 0.95  |
| 4411 | 07602 | CLASS I OPERATIONS        | 14.80 | 15.20 | 15.78 | 16.360 | 16.580 | 0.22  |
| 4411 | 07603 | RECYCLING OPERATIONS      | 3.00  | 3.00  | 2.11  | 3.20   | 4.20   | 1.00  |

## Personnel Summary in Full Time Equivalents (FTE)

| Fund                                   | Dept  | Department Title          | FY18           | FY19           | FY20           | FY21           | FY22           | FY21 to      |
|--|-------|---------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
|  |       |                           |                |                |                |                |                | FY22         |
| 4411                                   | 07604 | CONVENIENCE CENTER OPER   | 10.20          | 10.20          | 12.42          | 12.60          | 12.55          | -0.05        |
| 4411                                   | 07605 | C & D OPERATIONS          | 3.225          | 3.375          | 0.150          | 0.150          | 0.000          | -0.15        |
| 4411                                   | 07606 | HOUSEHOLD HAZ WSTE OPER   | 2.35           | 2.35           | 2.34           | 2.29           | 2.30           | 0.01         |
| 4411                                   | 07607 | WASTE TIRE OPERATIONS     | 0.525          | 0.525          | 0.455          | 0.550          | 0.520          | -0.03        |
| 4611                                   | 07811 | BUILDING                  | 32.85          | 36.00          | 37.10          | 38.10          | 45.10          | 7.00         |
| <b>Total - Enterprise Funds:</b>       |       |                           | <b>214.50</b>  | <b>219.80</b>  | <b>219.70</b>  | <b>223.10</b>  | <b>231.05</b>  | <b>7.95</b>  |
| <b>INTERNAL SERVICE FUNDS</b>          |       |                           |                |                |                |                |                |              |
| 5011                                   | 8011  | CENTRAL FUELING SYSTEM    | 0.90           | 0.90           | 1.35           | 1.35           | 1.713          | 0.36         |
| 5071                                   | 8021  | VEHICLE MAINTENANCE       | 11.70          | 13.70          | 12.90          | 12.90          | 10.913         | -1.99        |
| 5081                                   | 8031  | FLEET REPLACEMENT PROGRAM | 1.60           | 1.60           | 1.85           | 1.85           | 1.473          | -0.38        |
| 5031                                   | 8101  | WORKER'S COMP SELF INS    | 1.05           | 1.05           | 1.05           | 1.05           | 1.05           | 0.00         |
| 5121                                   | 8121  | MEDICAL SELF-INSURANCE    | 0.70           | 0.70           | 0.45           | 0.45           | 0.45           | 0.00         |
| 5021                                   | 8151  | RISK MANAGEMENT           | 1.35           | 1.30           | 1.35           | 1.35           | 1.35           | 0.00         |
| <b>Total - Internal Service Funds:</b> |       |                           | <b>17.30</b>   | <b>19.25</b>   | <b>18.95</b>   | <b>18.95</b>   | <b>16.95</b>   | <b>-2.00</b> |
| <b>Excluding Constituional</b>         |       |                           | <b>831.25</b>  | <b>838.55</b>  | <b>809.16</b>  | <b>833.94</b>  | <b>852.46</b>  | <b>18.97</b> |
| <b>TOTAL ALL FUNDS:</b>                |       |                           | <b>1469.25</b> | <b>1505.25</b> | <b>1477.16</b> | <b>1526.63</b> | <b>1556.06</b> | <b>29.88</b> |

| <b>Board Department's FTE Changes</b>                       | <b>Addition</b> | <b>Deletion</b> | <b>Total</b>     |
|---|-----------------|-----------------|------------------|
| Budget - Grant Writer                                       | 1.0             |                 | \$76,884         |
| Animal Services - Kennel Worker from PT to FT               | 0.5             |                 | \$34,736         |
| Code Enforcement - Code Enforcement Officer                 | 1.0             |                 | \$66,553         |
| Parks & Recreation - Maintenance Tech II/ Parks Electrician | 1.0             |                 | \$59,638         |
| Community Services - Director of Community Services         | 1.0             |                 | \$136,352        |
| Planning & Zoning - Planning & Zoning Technician            | 1.0             |                 | \$76,663         |
| Aquatic/Waterways- Project Manager                          | 0.4             |                 | \$31,355         |
|   | <u>5.9</u>      | <u>0.0</u>      | <u>\$482,181</u> |
| Aquatic/Waterways- Project Manager                          | 0.6             |                 | \$47,033         |
| DPW -Admin Assistant II                                     | 1.0             |                 | \$49,011         |
| DPW - Traffic Signal Technician                             | 1.0             |                 | \$57,878         |
|   | <u>2.6</u>      | <u>0.0</u>      | <u>\$153,922</u> |
| HCFR - Division Chief of EMS                                | 0.0             |                 | \$66,972         |
|   | <u>0.0</u>      |                 | <u>\$66,972</u>  |
| Airport - Airport Grounds Worker I                          | 1.0             |                 | \$49,851         |
| HCUD - Project Manager                                      | 1.0             |                 | \$77,024         |
| Building Division - Inspector/Plans Examiner                | 1.0             |                 | \$77,008         |
| <b>Total Cost in FTE Changes</b>                            | <u>12.10</u>    | <u>0.0</u>      | <u>\$953,991</u> |



# Fiscal Year 2021-2022 Annual Budget

## Section 4 Constitutionals



Hernando County Sheriff's Office via pinterest.com

**Clerk of Courts & Comptroller**

**Sheriff**

**Supervisor of Elections**

**Property Appraiser**

**Tax Collector**





# Fiscal Year 2021-2022 Annual Budget

## Doug Chorvat, Jr. – Clerk of the Circuit Court & Comptroller

The Office of the Clerk & Comptroller performs a wide range of record keeping, information management, and financial management for the judicial system and county government. The Clerk & Comptroller has over 1,000 responsibilities throughout Florida Statute, Rule of Judicial Administration, and local orders.



### Accomplishments

The Office of the Clerk & Comptroller is responsible for providing information technology support to the Board of County Commissioners, Tax Collector, Clerk of Circuit Court and Comptroller, and indirectly the rest of local government. During the COVID-19 Pandemic, County Government had to become more nimble and in doing so the Clerk Information Technology team was able to work with those agencies and departments to make this happen. The Clerk of Court budget was cut by 13% statewide in the final quarter of fiscal year 2020, causing many Clerks Offices throughout the state to shorten hours, have furloughs to staff, and have layoffs. The Clerk's Office was able to keep all normal hours (other than state mandated closures), avoid furloughs, and have no layoffs. We continued to provide services to our constituents and partner agencies in an efficient and effective manner.

### Goals

- Review and implement a process to address the mandatory \$15/hour minimum wage.
- Research and implement a new Financial Services system.
- Research and replace the current Board Agenda and Minutes software.
- Continually improve the operations of the offices that the Clerk supports.

### Key Projects

- New Financial (ERP) system
- Updated Disaster Recovery Plan
- New software for Board Minutes and Agendas
- Other implementations of more customer focused software applications for the Courts.



# Doug Chorvat, Jr.

Clerk of Circuit Court & Comptroller - Hernando County  
20 N. Main Street, Brooksville, FL 34601 - (352) 754-4201

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May 28, 2020

Hernando County Board of County Commissioners  
20 North Main Street, Room 263  
Brooksville, FL 34601  
Via Electronic Mail

Dear Honorable Commissioners:

The Office of the Clerk of Circuit Court and County Comptroller respectfully requests a total budget authority of \$5,874,504 for fiscal year 2021-22. The Clerk's Office formulated the 2022 budget based on the current market of rising operational costs, increasing FRS rates, and moving forward in the statewide mandate towards all employees meeting the \$15.00 per hour rate requirement.

We have budgeted an up to 4% increase for our employees in FY 2022. We have not been apprised of the new health care costs for FY 2022, therefore a second request may be forthcoming should we be notified by the County of changes to health care rates.

The budget includes funding based upon the following statutory object codes:

|   |    |           |
|---|----|-----------|
| Personal Services                             | \$ | 4,032,854 |
| Operating Expenses                            |    | 1,626,450 |
| Capital Outlay                                |    | 93,000    |
| Debt Service                                  |    | 0         |
| Grants and Aids                               |    | 0         |
| Other Uses (Article V - Court Communications) |    | 6,000     |
| CARE ATC                                      |    | 116,200   |

Pursuant to Florida Statute 218.35(2), I hereby certify that the amounts requested are reasonable and necessary for the statutory and constitutional functions that my office performs on behalf of county government. My staff and I have worked diligently to ensure that we are operating at the most efficient levels possible while continuing to provide the excellent service our constituents have come to expect.

Respectfully submitted,

Doug Chorvat, Jr.  
Clerk of Circuit Court & Comptroller



# Fiscal Year 2021-2022 Annual Budget

## Sheriff Al Nienhuis

The Law Enforcement budget funds Patrol, K9, SWAT, Traffic, Aviation, Marine, SEU, Major Case, Vice, Civil, Warrants, School Resource Officers, School Crossing Guards, Animal Enforcement, Forensic Science, Crime Analysis, Property & Evidence, Professional Standards, Crime Prevention, Media Relations, Finance, Human Resources, Information Technology and Countywide dispatch services. The Sheriff's law enforcement budget includes substantial monies that are associated with services rendered and revenues received from other sources such as the School Board and the City of Brooksville. Therefore, the budget for the aforementioned law enforcement is substantially lower. Courthouse security is a statutory responsibility of the Sheriff. The Courthouse Security budget funds courthouse security, courthouse holding cell security and bailiff duties, as required by the presiding judge. By statute, the Hernando County jail is the responsibility of the Board of County Commissioners but the Sheriff currently manages the jail and its programs. The Detention budget includes the costs of operating and managing the Hernando County Detention Center. The functions include Booking, Classification, Housing, in-house medical services, transportation, and administration. Revenues include a work squad contract with the County for inmate labor.



## Accomplishments

Housing inmates from other jurisdictions paid for 23 positions, nearly one million dollars of repairs, and the purchase of \$135,000 of replacement commercial kitchen equipment at the jail. Inmate work crews provided over 95,000 hours of labor to government and non-profit projects--this equates to some \$813,000 in savings. Effective management of the Sheriff's Office fleet provided enough surplus funds to purchase a new patrol boat and replacement jet ski at no extra cost to taxpayers. Hernando County continues to enjoy a dramatically low crime rate and the Sheriff's Office maintains a case clearance rate above the statewide average.

## Goals

The Hernando County Sheriff's Office is committed to responding to the needs of the citizens of Hernando County. Our mission is to maintain peace and order, safeguard life and property, and protect individual rights through the delivery of professional services. The measure of our service will be judged by the community.

# Hernando County Sheriff's Office



**Proposed**  
**Annual Budget**  
**Fiscal Year 2021-2022**



## Hernando County Sheriff's Office

May 28, 2021

Honorable Chairman and Board Members  
Hernando County Board of County Commissioners  
20 North Main Street, Room 460  
Brooksville, FL 34601

Dear Chairman and Commissioners:

Enclosed you will find my budget request for Fiscal Year 2021-2022, submitted in compliance with Florida Statute 30.49. These proposed expenditures are reasonable and necessary for the proper and efficient operation of the office for the next fiscal year.

I would like to begin by thanking the Board of County Commissioners (BOCC) and the County Administrator for a very collaborative and productive year. Your efforts to include us in countywide planning and to ensure we received needed pandemic-related funding were very beneficial and very important to our ability to effectively serve the public.

I think we could acknowledge that over the years much of our returned funds have been attributed to staffing vacancies. Recognizing this problem, now have a long range plan to ensure that we fill those vacancies with community-minded deputies. The plan includes a conveniently located training center to train cadets who have shown a commitment to Hernando County and to the Sheriff's Office. Therefore, I would like to request that these funds be put aside for the specific purpose of building that training center. This is an investment that will allow the Sheriff's Office and all its members to be considered partners in making Hernando County a great place to work and raise a family.

My commitment to fiscal responsibility continues despite the relatively positive financial conditions in the state and our county. That commitment includes a very thorough budget planning process that accurately identifies the prioritized needs of our agency. This internal process has already reduced the internal budget requests some \$3.5 million dollars and considers alternate funding sources whenever possible. We take this approach very seriously and will always work hard to ensure that only the most pressing needs and best solutions are presented to the BOCC. Unfortunately, with the growth that fuels increasing revenue also comes increased demands related to providing around-the-clock law enforcement, detention, and dispatching services. This requires that we not only act as good stewards of tax dollars, but that we also advocate for additional resources for these vital public services when needed. To further illustrate my commitment to cost-efficiency, please allow me to share some notable highlights from the past year:

Page 2

Letter to Hernando County Board of Commissioners

May 28, 2021

Our extra work in housing inmates from other jurisdictions continues to provide substantial supplemental funding for the county. **Not only does this fund pay for 23 positions at the jail, in 2020 this program paid for nearly one million dollars of badly-needed jail repairs and the purchase of \$135,000 of replacement commercial kitchen equipment! Since the program's inception in 2018 the Sheriff's Office has paid for over \$2 million worth of jail repairs and maintenance, all at no cost to local taxpayers!** I hope you will join me in celebrating that success and the hard work of my staff that makes it possible. Other notable achievements from our dedicated jail staff include:

- While some inmate labor was curtailed due to the pandemic, last fiscal year inmate work crews provided over 95,000 hours of labor to government and non-profit projects. Using minimum wage, this alone equates to at least \$813,000 in savings. I am also proud to say that due to the diligence of the jail medical staff, since 2019 the cost of psychiatric medications for inmates has decreased 70%.
- Early in the pandemic, when protective masks were in short supply, the jail began an inmate mask-sewing program. Over the course of several months, inmates produced some 4,200 masks that were donated to local hospitals, nursing homes, and the offices of elected officials. Better still, most of the mask materials were from donations.

There is also a commitment to cost-effectiveness in the operation of our vital fleet program. For instance, changing from the traditional molded prisoner seats in our patrol vehicles has saved some \$23,000 in the past year. Taking on the responsibility of outfitting our own new vehicles is saving us \$46,000. Additionally, this year's auction proceeds for our obsolete vehicles has netted \$170,000 thus far. **This revenue, combined with the aforementioned savings, has allowed us to purchase a needed patrol boat and a replacement patrol jet ski for coastline and river patrol at no extra cost to taxpayers.**

These are just some examples of how my staff and I work hard to control costs and help ease budget burdens. At the same time, the county's growth demands that the Sheriff's Office address legitimate needs to ensure the protection of and service to our citizens now and into the future. To that end, let me highlight some of my budget needs for the next fiscal year.

First, like County operations, the Sheriff's Office must deal with mandated costs and, since a much higher number of HCSO employees are paid from the general fund, these often result in a larger percentage budget increase than similar BOCC operations. For instance, rate increases by the Florida Retirement System require an additional \$385,000. Another large mandate is the addition of the Sheriff's Office's share of the projected operational costs for the County's new radio system—nearly \$280,000. While such increases are unpleasant, they are not optional for a large

public safety agency. Other mandated costs are increases in professional liability, vehicle insurance, increases in the contract related to courthouse security and a new lease for the Tasers issued to our patrol deputies. This lease and the one for the infrared night vision system for our helicopters actually save substantial money over the purchase of this high-tech equipment.

Regarding staffing, data shows that the Hernando County Sheriff's Office is both extremely cost effective and staffed at a lower level than many other counties. In fact, the Sheriff's Office hasn't requested additional patrol deputies since 2017, yet calls for service have steadily increased since 2018, and our citizen surveys clearly indicate our citizens' desire for an increased law enforcement presence in their communities. It is also clear that Hernando County is once again growing dramatically, as evidenced by planned projects such as Spring Center (projected to add 3,000 dwellings), a 4,000-home project near I-75, and Lake Hideaway, which alone is projected to add over 9,000 residents and multiple businesses to the county. Consequently, I plan to add 10 patrol deputy positions to respond to our increasing workload and to help prepare us for this additional growth. To help offset this expense, we will delay hiring until June 2022 and use Impact Fees to purchase equipment needed by the new positions. This will reduce the anticipated FY22 budget impact in salary and benefits by over \$300,000. Please note that the addition of the 10 patrol deputy positions will only improve our ratio to 1.21 deputies per 1,000 residents. This still leaves the agency operating substantially below the 2017 ratio and will require several years of similar staffing additions to reach that now four-year-old mark.

Other manpower needs include eight additional deputies for the Hernando County jail. The detention deputies are needed to help augment basic jail staffing that has been extremely lean since jail operations were passed to the Sheriff in 2010—the current inmates-to-deputy ratio is well below the national average.

Regarding the Sheriff's Office vehicle fleet, I would like to remind you that we require some \$1.6 million annually to maintain our vehicle fleet but once again are able to request a much lower amount due to the efforts of my staff. Due to the pandemic and related supply shortages, we continue to encounter difficulty obtaining replacement vehicles. Therefore, we once again request being able to carry over \$500,000 of our current year's capital funds as we endeavor to catch up on these critical needs.

Finally, I would also like to note that in order to keep pace in this highly-competitive job market and respond to the coming minimum wage hikes, my budget proposal includes a cost-of-living increase for Sheriff's Office employees and a one-step increase on the employee's anniversary date, and while we cannot predict the impact of the coming hurricane season, it is my hope to once again be able to return unused funds to the BOCC at the end of the fiscal year.

I am proud to share the accomplishments, contributions, and needs of the Hernando County Sheriff's Office. Law enforcement, detention, and dispatch services, like fire and emergency

Page 4  
Letter to Hernando County Board of Commissioners  
May 28, 2021

medical services, are vital to our citizens and must be funded at a level that is reasonable when compared to similar-sized counties. In addition, it is vital that we respond to, and plan for, growth in the county in order to maintain a safe community. I depend upon your ongoing support in that mission.

As always, I welcome questions and discussion surrounding our budget needs and stand ready to work together with you through the budgeting process in the furtherance of our mutual responsibilities to the citizens of Hernando County.

I thank you in advance for your support.

Sincerely,



**Al Nienhuis**  
Sheriff

AN/tsr



**HERNANDO COUNTY SHERIFF'S OFFICE  
BUDGET CERTIFICATION  
ANNUAL BUDGET 2021-2022**

To: Board of County Commissioners  
Hernando County, Florida

I hereby submit to you the following proposed budget for the operation of the Hernando County Sheriff's Office for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

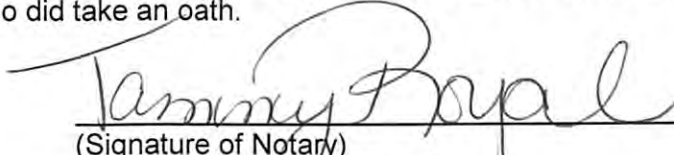
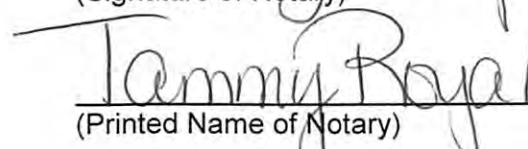
|                            | Law Enforcement      | Detention            | Courthouse          |
|----------------------------|----------------------|----------------------|---------------------|
| Personnel Services         | \$ 38,540,441        | \$ 13,772,404        | \$ 1,437,140        |
| Operating Expenditures     | 5,313,727            | 2,206,996            | 304,926             |
| Capital Outlay             | 1,609,224            | -                    | -                   |
| <b>Totals</b>              | <b>\$ 45,463,392</b> | <b>\$ 15,979,400</b> | <b>\$ 1,742,066</b> |
| HCSO Reserves held by BOCC | \$ 8,410,728         | \$ 2,956,189         | \$ 322,282          |

I further certify that these proposed expenditures are reasonable and necessary for the proper and efficient operation of the Hernando County Sheriff's Office for the ensuing year.

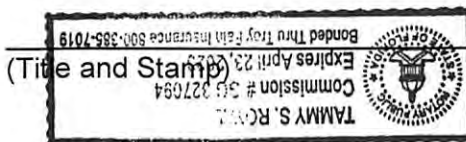
  
\_\_\_\_\_  
Al Nienhuis  
Sheriff of Hernando County

STATE OF FLORIDA  
HERNANDO COUNTY

The foregoing instrument was acknowledged before me this 1<sup>st</sup> day of June 2021, by Al Nienhuis who is personally known to me and who did take an oath.

  
\_\_\_\_\_  
(Signature of Notary)  
  
\_\_\_\_\_  
(Printed Name of Notary)

expires:  
4/23/2023



## Hernando County Sheriff's Office Budget Proposed Fiscal Year 2021 - 2022

|   | Approved<br>FY2021 | Proposed<br>FY2022 | FY2021-2022<br>Difference | %     |
|---|--------------------|--------------------|---------------------------|-------|
| <b>HCSO Consolidated Expenditure Budget</b><br>(Law Enforcement, Detention & Courthouse Security) | \$ 58,913,360      | \$ 63,184,858      | \$ 4,271,498              | 7.25% |
| <b>Revenues Earned by HCSO</b>  | \$ 4,287,292       | \$ 4,314,193       | \$ 26,901                 | 0.63% |

### Law Enforcement

The Law Enforcement budget funds the majority of important functions like Patrol; specialty units such as K9, SWAT, Traffic, Aviation, Marine, and SEU; Major Case and Vice detectives; Civil and Warrants; school resource officers, school crossing guards, and Animal Enforcement. It also includes support functions such as Forensic Science, Crime Analysis, Property & Evidence, Professional Standards, crime prevention and media relations. The Law Enforcement budget also funds important administrative support operations like Finance, Human Resources, Information Technology and countywide dispatch services. As seen below, it is important to note that the Sheriff's law enforcement budget includes substantial monies that are associated with services rendered and revenues received from other sources such as the School Board and the City of Brooksville. Therefore, the budget for the aforementioned basic law enforcement and support activities is actually substantially lower.

**Revenues are collected from various contracts and a few miscellaneous sources. The revenues earned by the Sheriff's Office help reduce the amount of budget monies needed from taxpayers.**

|                                       | Approved<br>FY2021  | Proposed<br>FY2022  | FY2021-2022<br>Difference |
|---------------------------------------|---------------------|---------------------|---------------------------|
| School Resource Officer Program       | 2,149,201           | 2,213,677           | 64,476                    |
| City of Brooksville Contract          | 996,653             | 1,026,552           | 29,900                    |
| Emergency Dispatch Fees               | 529,538             | 545,424             | 15,886                    |
| Civil Fees                            | 130,000             | 130,000             | -                         |
| Misc Revenues                         | 35,000              | 40,000              | 5,000                     |
| <b>Total Law Enforcement Revenues</b> | <b>\$ 3,931,040</b> | <b>\$ 3,955,654</b> | <b>\$ 115,263</b>         |

**Law Enforcement Expenditure Budget \$ 42,531,682 \$ 45,463,392 \$ 2,931,710**

### Courthouse Security

Courthouse security is a statutory responsibility of the Sheriff. The Courthouse Security budget funds courthouse security, courthouse holding cell security and bailiff duties, as required by the presiding judge.

**No outside revenues are collected for this budget.**

**Courthouse Security Expenditure Budget \$ 1,586,070 \$ 1,742,066 \$ 155,996**

## Hernando County Sheriff's Office Budget Proposed Fiscal Year 2021 - 2022

### Detention

By statute, the Hernando County jail is the responsibility of the Board of County Commissioners but the Sheriff currently manages the jail and its programs. The Detention budget includes the costs of operating and managing the Hernando County Detention Center. The functions include Booking, Classification, Housing, in-house medical services, transportation, and administration. Revenues include a work squad contract with the County for inmate labor.

Several revenue sources help reduce the budget impact on taxpayers. These include the collection of reimbursements for inmate medical services, garnishment of inmate social security benefits during incarceration, and charging processing fees and subsistence fees to those able to pay. Other revenue sources described elsewhere in this document also help fund jail operations and maintenance and lessen the burden on taxpayers.

|  | Approved<br>FY2021 | Proposed<br>FY2022 | FY2020-2021<br>Difference |
|--|--------------------|--------------------|---------------------------|
| Inmate Work Squad - Dept of Public Works | 76,251             | 78,539             | 2,288                     |
| Inmate Medical Reimbursements            | 40,000             | 40,000             | -                         |
| Inmate Social Security                   | 35,000             | 35,000             | -                         |
| Inmate Processing Fees                   | 55,000             | 55,000             | -                         |
| Inmate Subsistence Fees                  | 150,000            | 150,000            | -                         |
| <b>Total Detention Revenues</b>          | <b>\$ 356,251</b>  | <b>\$ 358,539</b>  | <b>\$ 2,288</b>           |

|                                     |                      |                      |                     |
|-------------------------------------|----------------------|----------------------|---------------------|
| <b>Detention Expenditure Budget</b> | <b>\$ 14,795,608</b> | <b>\$ 15,979,400</b> | <b>\$ 1,183,792</b> |
|-------------------------------------|----------------------|----------------------|---------------------|

**Hernando County Sheriff's Office**  
**General Fund Proposed Budgeted Expenditures**  
**FY2021 - 2022**

|  | Law<br>Enforcement   | Detention<br>Division | Courthouse<br>Security |
|--|----------------------|-----------------------|------------------------|
| <b><u>Personnel Services</u></b>         |                      |                       |                        |
| Wages - Executive                        | \$ 156,016           | \$ -                  | \$ -                   |
| Wages - Sworn and Civilian               | 23,163,763           | 8,531,115             | 938,010                |
| Wages - Part Time                        | 673,197              | -                     | -                      |
| Wages - Overtime                         | 354,250              | 81,500                | 5,000                  |
| Wages - Incentive                        | 123,720              | 28,920                | 7,440                  |
| Benefits - FICA Taxes                    | 1,828,232            | 645,229               | 66,280                 |
| Benefits - Retirement                    | 5,204,931            | 1,921,814             | 205,380                |
| Benefits - Insurance                     | 6,199,536            | 2,234,702             | 172,111                |
| Benefits - Workman's Compensation        | 836,796              | 329,124               | 42,919                 |
| <b>Subtotal - Personnel Services</b>     | <b>\$ 38,540,441</b> | <b>\$ 13,772,404</b>  | <b>\$ 1,437,140</b>    |
| <b><u>Operating Expenditures</u></b>     |                      |                       |                        |
| Professional Services                    | \$ 37,600            | \$ -                  | \$ -                   |
| Contracted Services                      | 92,125               | 170,220               | 259,000                |
| Investigations                           | 77,500               | -                     | -                      |
| Travel and Per Diem                      | 62,745               | 61,550                | 600                    |
| Communications Services                  | 289,350              | 8,000                 | 1,000                  |
| Utilities                                | 218,456              | 378,050               | -                      |
| Rental and Leases                        | 261,054              | -                     | -                      |
| Insurance                                | 799,310              | 166,504               | 18,000                 |
| Repair and Maintenance                   | 504,171              | 22,100                | 1,300                  |
| Printing and Binding                     | 17,080               | 900                   | -                      |
| Maintenance Agreements                   | 950,622              | 57,360                | 11,726                 |
| Office Supplies                          | 35,375               | 19,100                | 200                    |
| Operating Supplies                       | 1,872,056            | 1,290,537             | 12,350                 |
| Fees and Licenses                        | 7,600                | 1,025                 | -                      |
| Books, Dues and Training                 | 88,683               | 31,650                | 750                    |
| <b>Subtotal - Operating Expenditures</b> | <b>\$ 5,313,727</b>  | <b>\$ 2,206,996</b>   | <b>\$ 304,926</b>      |
| <b>Subtotal - Capital Outlay</b>         | <b>\$ 1,609,224</b>  | <b>\$ -</b>           | <b>\$ -</b>            |
| <b>Total - Expenditures</b>              | <b>\$ 45,463,392</b> | <b>\$ 15,979,400</b>  | <b>\$ 1,742,066</b>    |

**Hernando County Sheriff's Office  
Law Enforcement - Expenditures  
FY2021 - 2022**

|  | Actual<br>Expenditures<br>FY2020 | Approved<br>Budget<br>FY2021 | Proposed<br>Budget<br>FY2022 | FY2021<br>to FY2022<br>Difference |
|--|----------------------------------|------------------------------|------------------------------|-----------------------------------|
| <b>Personnel Services</b>                |                                  |                              |                              |                                   |
| Wages - Executive                        | \$ 145,191                       | \$ 149,487                   | \$ 156,016                   | \$ 6,529                          |
| Wages - Sworn and Civilian               | 20,035,924                       | 22,354,244                   | 23,163,763                   | 809,519                           |
| Wages - Part Time                        | 421,672                          | 480,048                      | 673,197                      | 193,149                           |
| Wages - Overtime                         | 335,632                          | 329,600                      | 354,250                      | 24,650                            |
| Wages - Incentive                        | 123,792                          | 123,057                      | 123,720                      | 663                               |
| Benefits - FICA Taxes                    | 1,564,819                        | 1,736,832                    | 1,828,232                    | 91,400                            |
| Benefits - Retirement                    | 4,340,282                        | 4,700,944                    | 5,204,931                    | 503,987                           |
| Benefits - Insurance                     | 5,391,594                        | 5,726,627                    | 6,199,536                    | 472,909                           |
| Benefits - Workman's Compensation        | 1,024,798                        | 797,671                      | 836,796                      | 39,125                            |
| Benefits - Unemployment                  | 810                              | -                            | -                            | -                                 |
| <b>Subtotal - Personnel Services</b>     | <b>\$ 33,384,513</b>             | <b>\$ 36,398,510</b>         | <b>\$ 38,540,441</b>         | <b>\$ 2,141,931</b>               |
| <b>Operating Expenditures</b>            |                                  |                              |                              |                                   |
| Professional Services                    | \$ 44,857                        | \$ 43,275                    | \$ 37,600                    | \$ (5,675)                        |
| Contracted Services                      | 271,405                          | 105,025                      | 92,125                       | (12,900)                          |
| Investigations                           | 19,631                           | 104,700                      | 77,500                       | (27,200)                          |
| Travel, Per Diem & Prisoner Transport    | 50,938                           | 108,555                      | 62,745                       | (45,810)                          |
| Communications Services                  | 259,350                          | 297,700                      | 289,350                      | (8,350)                           |
| Utilities                                | 207,788                          | 230,956                      | 218,456                      | (12,500)                          |
| Rental and Leases                        | 300,896                          | 126,013                      | 261,054                      | 135,041                           |
| Insurance                                | 725,495                          | 764,535                      | 799,310                      | 34,775                            |
| Repair and Maintenance                   | 390,596                          | 595,079                      | 504,171                      | (90,908)                          |
| Printing and Binding                     | 16,544                           | 23,024                       | 17,080                       | (5,944)                           |
| Maintenance Agreements                   | 689,497                          | 595,410                      | 950,622                      | 355,212                           |
| Office Supplies                          | 35,489                           | 36,850                       | 35,375                       | (1,475)                           |
| Operating Supplies                       | 1,781,842                        | 1,718,620                    | 1,872,056                    | 153,436                           |
| Fees and Licenses                        | 12,489                           | 7,600                        | 7,600                        | -                                 |
| Books, Dues and Training                 | 104,003                          | 81,645                       | 88,683                       | 7,038                             |
| <b>Subtotal - Operating Expenditures</b> | <b>\$ 4,910,818</b>              | <b>\$ 4,838,987</b>          | <b>\$ 5,313,727</b>          | <b>\$ 474,740</b>                 |
| <b>Subtotal - Capital Outlay</b>         | <b>\$ 2,117,081</b>              | <b>\$ 1,294,185</b>          | <b>\$ 1,609,224</b>          | <b>\$ 315,039</b>                 |
| <b>Total - Expenditures</b>              | <b>\$ 40,412,412</b>             | <b>\$ 42,531,682</b>         | <b>\$ 45,463,392</b>         | <b>\$ 2,931,710</b>               |

**Changes to be noted:**

- \* Mandated increases to FRS and health insurance rates for FY2022
- \* Increased use of part time PST Cadet positions
- \* COLA included and step/merit raises included to be paid on evaluation date

**Hernando County Sheriff's Office**  
**Detention - Expenditures**  
**FY2021 - 2022**

|  | Actual<br>Expenditures<br>FY2020 | Approved<br>Budget<br>FY2021 | Proposed<br>Budget<br>FY2022 | FY2021<br>to FY2022<br>Difference |
|--|----------------------------------|------------------------------|------------------------------|-----------------------------------|
| <b>Personnel Services</b>                |                                  |                              |                              |                                   |
| Wages - Sworn and Civilian               | \$ 7,346,915                     | \$ 7,929,256                 | \$ 8,531,115                 | \$ 601,859                        |
| Wages - Part Time                        | 6,914                            | 15,000                       | -                            | (15,000)                          |
| Wages - Overtime                         | 90,145                           | 85,600                       | 81,500                       | (4,100)                           |
| Wages - Incentive                        | 27,625                           | 27,960                       | 28,920                       | 960                               |
| Benefits - FICA Taxes                    | 557,440                          | 602,056                      | 645,229                      | 43,173                            |
| Benefits - Retirement                    | 1,609,266                        | 1,678,913                    | 1,921,814                    | 242,901                           |
| Benefits - Insurance                     | 1,761,441                        | 1,957,047                    | 2,234,702                    | 277,655                           |
| Benefits - Workman's Compensation        | 442,181                          | 305,456                      | 329,124                      | 23,668                            |
| <b>Subtotal - Personnel Services</b>     | <b>\$ 11,841,928</b>             | <b>\$ 12,601,288</b>         | <b>\$ 13,772,404</b>         | <b>\$ 1,171,116</b>               |
| <b>Operating Expenditures</b>            |                                  |                              |                              |                                   |
| Contracted Services                      | \$ 308,650                       | \$ 169,720                   | \$ 170,220                   | \$ 500                            |
| Travel, Per Diem & Prisoner Transport    | 40,243                           | 58,250                       | 61,550                       | 3,300                             |
| Communications Services                  | 6,252                            | 10,000                       | 8,000                        | (2,000)                           |
| Utilities                                | 346,878                          | 388,253                      | 378,050                      | (10,203)                          |
| Insurance                                | 157,430                          | 166,504                      | 166,504                      | -                                 |
| Repair and Maintenance                   | 21,870                           | 25,550                       | 22,100                       | (3,450)                           |
| Printing and Binding                     | 209                              | 1,400                        | 900                          | (500)                             |
| Maintenance Agreements                   | 54,707                           | 57,947                       | 57,360                       | (587)                             |
| Office Supplies                          | 18,901                           | 18,900                       | 19,100                       | 200                               |
| Operating Supplies                       | 1,281,606                        | 1,243,871                    | 1,290,537                    | 46,666                            |
| Fees and Licenses                        | 337                              | 975                          | 1,025                        | 50                                |
| Books, Dues and Training                 | 15,999                           | 48,950                       | 31,650                       | (17,300)                          |
| <b>Subtotal - Operating Expenditures</b> | <b>\$ 2,253,082</b>              | <b>\$ 2,190,320</b>          | <b>\$ 2,206,996</b>          | <b>\$ 16,676</b>                  |
| <b>Subtotal - Capital Outlay</b>         | <b>\$ 139,000</b>                | <b>\$ 4,000</b>              | <b>\$ -</b>                  | <b>\$ (4,000)</b>                 |
| <b>Total - Expenditures</b>              | <b>\$ 14,234,010</b>             | <b>\$ 14,795,608</b>         | <b>\$ 15,979,400</b>         | <b>\$ 1,183,792</b>               |

**Changes to be noted:**

- \* Overtime decreased due to new positions
- \* Mandated increases to FRS and health insurance rates for FY2022
- \* COLA included and step/merit raises included to be paid on evaluation date

**Hernando County Sheriff's Office  
 Courthouse Security - Expenditures  
 FY2021 - 2022**

|  | Actual<br>Expenditures<br>FY2020 | Approved<br>Budget<br>FY2021 | Proposed<br>Budget<br>FY2022 | FY2021<br>to FY2022<br>Difference |
|--|----------------------------------|------------------------------|------------------------------|-----------------------------------|
| <b>Personnel Services</b>                |                                  |                              |                              |                                   |
| Wages - Sworn and Civilian               | \$ 741,944                       | \$ 820,307                   | \$ 938,010                   | \$ 117,703                        |
| Wages - Part Time                        | 28,116                           | -                            | -                            | -                                 |
| Wages - Overtime                         | 6,328                            | 3,500                        | 5,000                        | 1,500                             |
| Wages - Incentive                        | 7,495                            | 7,200                        | 7,440                        | 240                               |
| Benefits - FICA Taxes                    | 58,090                           | 62,293                       | 66,280                       | 3,987                             |
| Benefits - Retirement                    | 164,440                          | 180,310                      | 205,380                      | 25,070                            |
| Benefits - Insurance                     | 152,021                          | 184,158                      | 172,111                      | (12,047)                          |
| Benefits - Workman's Compensation        | 56,523                           | 41,087                       | 42,919                       | 1,832                             |
| <b>Subtotal - Personnel Services</b>     | <b>\$ 1,214,957</b>              | <b>\$ 1,298,855</b>          | <b>\$ 1,437,140</b>          | <b>\$ 138,285</b>                 |
| <b>Operating Expenditures</b>            |                                  |                              |                              |                                   |
| Contracted Services                      | \$ 235,104                       | \$ 245,037                   | \$ 259,000                   | \$ 13,963                         |
| Travel and Per Diem                      | -                                | 600                          | 600                          | -                                 |
| Communications Services                  | 1,130                            | 1,800                        | 1,000                        | (800)                             |
| Insurance                                | 15,586                           | 18,000                       | 18,000                       | -                                 |
| Repair and Maintenance                   | 947                              | 800                          | 1,300                        | 500                               |
| Printing and Binding                     | 2                                | 50                           | -                            | (50)                              |
| Maintenance Equipment                    | 4,078                            | 4,000                        | 11,726                       | 7,726                             |
| Office Supplies                          | 110                              | 300                          | 200                          | (100)                             |
| Operating Supplies                       | 10,817                           | 15,628                       | 12,350                       | (3,278)                           |
| Books, Dues and Training                 | 550                              | 1,000                        | 750                          | (250)                             |
| <b>Subtotal - Operating Expenditures</b> | <b>\$ 268,324</b>                | <b>\$ 287,215</b>            | <b>\$ 304,926</b>            | <b>\$ 17,711</b>                  |
| <b>Subtotal - Capital Outlay</b>         | <b>\$ -</b>                      | <b>\$ -</b>                  | <b>\$ -</b>                  | <b>\$ -</b>                       |
| <b>Total - Expenditures</b>              | <b>\$ 1,483,281</b>              | <b>\$ 1,586,070</b>          | <b>\$ 1,742,066</b>          | <b>\$ 155,996</b>                 |

**Changes to be noted:**

- \* Mandated increases to FRS and health insurance rates for FY2022
- \* COLA included and step/merit raises included to be paid on evaluation date
- \* G4S contract increase

**Hernando County Sheriff's Office  
Inmate Revenue Fund  
FY2021 - 2022**

The Inmate Revenue Fund is generated through the extra effort of the Sheriff and his staff in housing inmates from federal and other county jurisdictions. This not only makes good use of any empty beds the jail has, but is allowing the Sheriff's Office to fund those positions that make the program possible and pay for most repair and maintenance without any costs to local taxpayers. For instance, the below expenditures are paid for from this program.

| <u>Revenue Source</u>                                  | Actual<br>FY2020    | Approved<br>Budget<br>FY2021 | Proposed<br>Budget<br>FY2022 | FY2021<br>to FY2022<br>Difference |
|--|---------------------|------------------------------|------------------------------|-----------------------------------|
| Federal Inmate Revenue                                 | \$ 2,460,693        | \$ 1,050,000                 | \$ 1,050,000                 | \$ -                              |
| Bureau of Prisons Revenue                              | 93,745              | 90,000                       | 90,000                       | -                                 |
| Pasco County Inmate Revenue                            | 1,008,000           | 1,609,650                    | 1,609,650                    | -                                 |
| Interest Earned  | 2,284               | -                            | -                            | -                                 |
| <b>Total - Revenue</b>                                 | <b>\$ 3,564,722</b> | <b>\$ 2,749,650</b>          | <b>\$ 2,749,650</b>          | <b>\$ -</b>                       |
| <b>Personnel Services</b>                              |                     |                              |                              |                                   |
| Wages - Sworn and Civilian                             | \$ 881,081          | \$ 1,112,514                 | \$ 1,129,316                 | \$ 16,802                         |
| Wages - Overtime                                       | 5,875               | 2,700                        | 6,000                        | 3,300                             |
| Wages - Incentive                                      | 4,080               | 3,360                        | 2,880                        | (480)                             |
| Benefits - FICA Taxes                                  | 65,654              | 83,518                       | 85,441                       | 1,923                             |
| Benefits - Retirement                                  | 180,255             | 225,192                      | 248,084                      | 22,892                            |
| Benefits - Insurance                                   | 238,573             | 301,329                      | 334,513                      | 33,184                            |
| Benefits - Workman's Compensation                      | 51,483              | 41,961                       | 42,779                       | 818                               |
| <b>Subtotal - Personnel Services</b>                   | <b>\$ 1,427,002</b> | <b>\$ 1,770,574</b>          | <b>\$ 1,849,013</b>          | <b>\$ 78,439</b>                  |
| <b>Operating Expenditures</b>                          |                     |                              |                              |                                   |
| Contracted Services                                    | \$ 49,850           | \$ -                         | \$ -                         | \$ -                              |
| Utilities  | 81,597              | 81,597                       | 81,597                       | -                                 |
| Rental & Leases  | 34,577              | 35,693                       | 38,550                       | 2,857                             |
| Insurance  | 20,204              | 20,250                       | 20,500                       | 250                               |
| Maintenance Radio                                      | 856                 | 2,206                        | 2,132                        | (74)                              |
| Operating Supplies                                     | 134,871             | 163,500                      | 227,500                      | 64,000                            |
| <b>Operating Expenditures</b>                          | <b>\$ 321,955</b>   | <b>\$ 303,246</b>            | <b>\$ 370,279</b>            | <b>\$ 67,033</b>                  |
| Repair & Maint - Building                              | 114,383             | 75,000                       | 131,000                      | 56,000                            |
| Capital Outlay - Internal Building/Equipment           | 27,485              | 75,000                       | -                            | (75,000)                          |
| <b>Total Repair &amp; Maintenance from 2 Year Plan</b> | <b>\$ 141,868</b>   | <b>\$ 150,000</b>            | <b>\$ 131,000</b>            | <b>\$ (19,000)</b>                |
| <b>Total - Expenditures</b>                            | <b>\$ 1,890,825</b> | <b>\$ 2,223,820</b>          | <b>\$ 2,350,292</b>          | <b>\$ 126,472</b>                 |

The revenue earned from this program pays for the cost of the program, Sheriff's Office jail maintenance projects and \$2,711,000 worth of County jail maintenance projects.

Projects listed in the 2 Year Maintenance & Improvement Plan on the next page are included in this budget if projects are to be completed by the Sheriff's Office staff (typically internal building repairs). The amount for FY2022 is \$131,000. The projects involving structural building repairs are to be completed by County Facilities Maintenance and included in Fund 1203 in the Sheriff's Revenue Fund in the BOCC budget. The amount for FY2022 is \$2,711,000. The County portion is also noted in the 2 Year Maintenance & Improvement Plan on the next page.

**Changes to be noted:**

- \* Mandated increases to FRS and health insurance rates for FY2022
- \* COLA included and step/merit raises included to be paid on evaluation date
- \* Funds 23 positions required to run the program including 3 Maintenance deputies
- \* Jail Maintenance and Improvement Plan based on joint efforts between Jail and County Maintenance.



## Hernando County Detention Center - 2 Year Maintenance & Improvement Plan

Projects listed in the 2 Year Maintenance & Improvement Plan are included in the Sheriff's Inmate Revenue Fund budget if projects are to be completed by the Sheriff's Office staff (typically internal building repairs). The amount for FY2022 is \$131,000. The projects involving structural building repairs are to be completed by County Facilities Maintenance and included in Fund 1203 in the Sheriff's Revenue Fund in the BOCC budget. The revenue earned from this program is budgeted to pay for \$2,711,000 out of the Sheriff's Revenue Fund held by the BOCC.

| Area             | Year             | Project Description  | HCSO Budget | BOCC Budget  |
|------------------|------------------|--|-------------|--------------|
| Operational Core | 2022<br>(CF2019) | Booking Elevator Modernization (scope development purchase of \$8000 w/county)   |             | \$ 85,000    |
| Jail             | 2022<br>(CF2018) | New generator to provide AC while on generator power, <i>Engineer has NTP from county since 9/10/19</i>  |             | \$ 1,200,000 |
| Exterior         | 2022             | Seal and Paint Exterior of Facility (Budget is total estimate, would piece out the job) - PHASE 2 Medical & Alpha - can't complete until Alpha project completed.            |             | \$ 276,000   |
| Bravo Unit       | 2022             | Replace four main Bravo Air Conditioning Units Bravo   |             | \$ 200,000   |
| Jail             | 2022<br>(CF2019) | Warehouse construction - (Nothing new. Extend contract for leased warehouse) - DESIGN  |             | \$ 50,000    |
| Bravo Unit       | 2022             | Replace Bravo Roof   |             | \$ 600,000   |
| Exterior         | 2022             | Parking lot resurface  |             | \$ 300,000   |
| Operational Core | 2022<br>(CF2018) | Security bollards at front of jail 2022 move to HCSO - can't complete until Alpha project completed.   | \$ 25,000   |              |
| Operational Core | 2022<br>(CF2018) | Replace remaining laminated windows Should be completed during line 2 construction (HCFM) - 2019 move to HCSO for completion - Can't complete until Alpha project completed. | \$ 28,200   |              |
| Operational Core | 2022             | Door Control System Upgrade  | \$ 27,800   |              |
| Alpha            | 2022<br>(CF2020) | Renovate control room  | \$ 50,000   |              |

Funds needed for 2022 Projects: \$ 131,000 \$ 2,711,000

|                  |                  |   |            |              |
|------------------|------------------|---|------------|--------------|
| Jail             | 2023<br>(CF2019) | Warehouse construction - (Extend contract for leased warehouse)   |            | \$ 350,000   |
| Operational Core | 2023             | Mental Health Unit  |            | \$ 2,500,000 |
| Operational Core | 2023             | Upgrade/Update door control system (MTI/Need cost estimates)  |            | \$ 180,000   |
| Operational Core | 2023<br>(CF2021) | Upgrade jail management system - Discuss Allowability in IRF  | \$ 500,000 |              |
| Operational Core | 2023<br>(CF2019) | Fence entire property (including heavy security fence and concrete apron) <i>Stand by until warehouse build</i> | \$ 385,000 |              |

Funds needed for 2023 Projects: \$ 885,000 \$ 3,030,000

\$ 1,016,000 \$ 5,741,000

**ESTIMATED TOTAL**

**\$ 6,757,000**

**Hernando County Sheriff's Office**  
**E911 Fund Budget**  
**FY2021 - 2022**

This budget includes the proceeds of telephone charges collected for the installation and operation of an Emergency 911 System. Use of funding is restricted to pay certain costs associated with the E911 system.

|  | Actual<br>FY2020  | Approved<br>Budget<br>FY2021 | Proposed<br>Budget<br>FY2022 | FY2021<br>to FY2022<br>Difference |
|--|-------------------|------------------------------|------------------------------|-----------------------------------|
| <b>Revenue Source</b>                    |                   |                              |                              |                                   |
| State E911 Non-Wireless Fee              | \$ 252,281        | \$ 240,000                   | \$ 221,000                   | \$ (19,000)                       |
| State E911 Wireless Fee                  | 551,150           | 460,000                      | 530,000                      | 70,000                            |
| Pre-Paid                                 | 125,969           | 115,000                      | 115,000                      | -                                 |
| Special Disbursement                     | 24,000            | -                            | -                            | -                                 |
| Interest - Operating                     | 2,976             | -                            | 2,500                        | 2,500                             |
| Balance Forward Cash                     |                   | 680,979                      | 996,825                      | 315,846                           |
| <b>Total - Revenue</b>                   | <b>\$ 956,378</b> | <b>\$ 1,495,979</b>          | <b>\$ 1,865,325</b>          | <b>\$ 369,346</b>                 |
| <b>Personnel Services</b>                |                   |                              |                              |                                   |
| Wages - Sworn and Civilian               | 335,501           | 367,691                      | 347,728                      | (19,963)                          |
| Wages - Overtime                         | -                 | 1,500                        | 1,000                        | (500)                             |
| Benefits - FICA Taxes                    | 25,500            | 28,108                       | 26,611                       | (1,497)                           |
| Benefits - Retirement                    | 43,354            | 54,337                       | 51,452                       | (2,885)                           |
| Benefits - Insurance                     | 109,475           | 113,853                      | 122,906                      | 9,053                             |
| Benefits - Workman's Compensation        | 4,741             | 885                          | 869                          | (16)                              |
| <b>Subtotal - Personnel Services</b>     | <b>\$ 518,570</b> | <b>\$ 566,374</b>            | <b>\$ 550,566</b>            | <b>\$ (15,808)</b>                |
| <b>Operating Expenditures</b>            |                   |                              |                              |                                   |
| Contracted Services                      | 22,750            | 25,000                       | 25,000                       | -                                 |
| Travel and Per Diem                      | 435               | 7,900                        | 7,900                        | -                                 |
| Communications Services                  | 136,920           | 139,500                      | 139,500                      | -                                 |
| Insurance                                | 2,262             | 2,500                        | 2,500                        | -                                 |
| Repair and Maintenance                   | 7,351             | 15,000                       | 10,000                       | (5,000)                           |
| Printing and Binding                     | -                 | 5,000                        | 5,000                        | -                                 |
| Maintenance Agreements                   | 43,246            | 69,500                       | 87,500                       | 18,000                            |
| Office Supplies                          | 47                | 200                          | 200                          | -                                 |
| Operating Supplies                       | 7,162             | 4,500                        | 4,300                        | (200)                             |
| Books, Dues and Training                 | 6,407             | 23,000                       | 24,000                       | 1,000                             |
| <b>Subtotal - Operating Expenditures</b> | <b>\$ 226,579</b> | <b>\$ 292,100</b>            | <b>\$ 305,900</b>            | <b>\$ 13,800</b>                  |
| <b>Subtotal - Capital Outlay</b>         | <b>\$ -</b>       | <b>\$ 2,500</b>              | <b>\$ 31,250</b>             | <b>\$ 28,750</b>                  |
| <b>Reserve for Contingencies</b>         |                   | <b>\$ 635,005</b>            | <b>\$ 977,609</b>            | <b>\$ 342,604</b>                 |
| <b>Total - Expenditures</b>              | <b>\$ 745,149</b> | <b>\$ 1,495,979</b>          | <b>\$ 1,865,325</b>          | <b>\$ 369,346</b>                 |
| <b>Change in Fund Balance</b>            | <b>\$ 211,229</b> | <b>\$ -</b>                  | <b>\$ -</b>                  | <b>\$ -</b>                       |

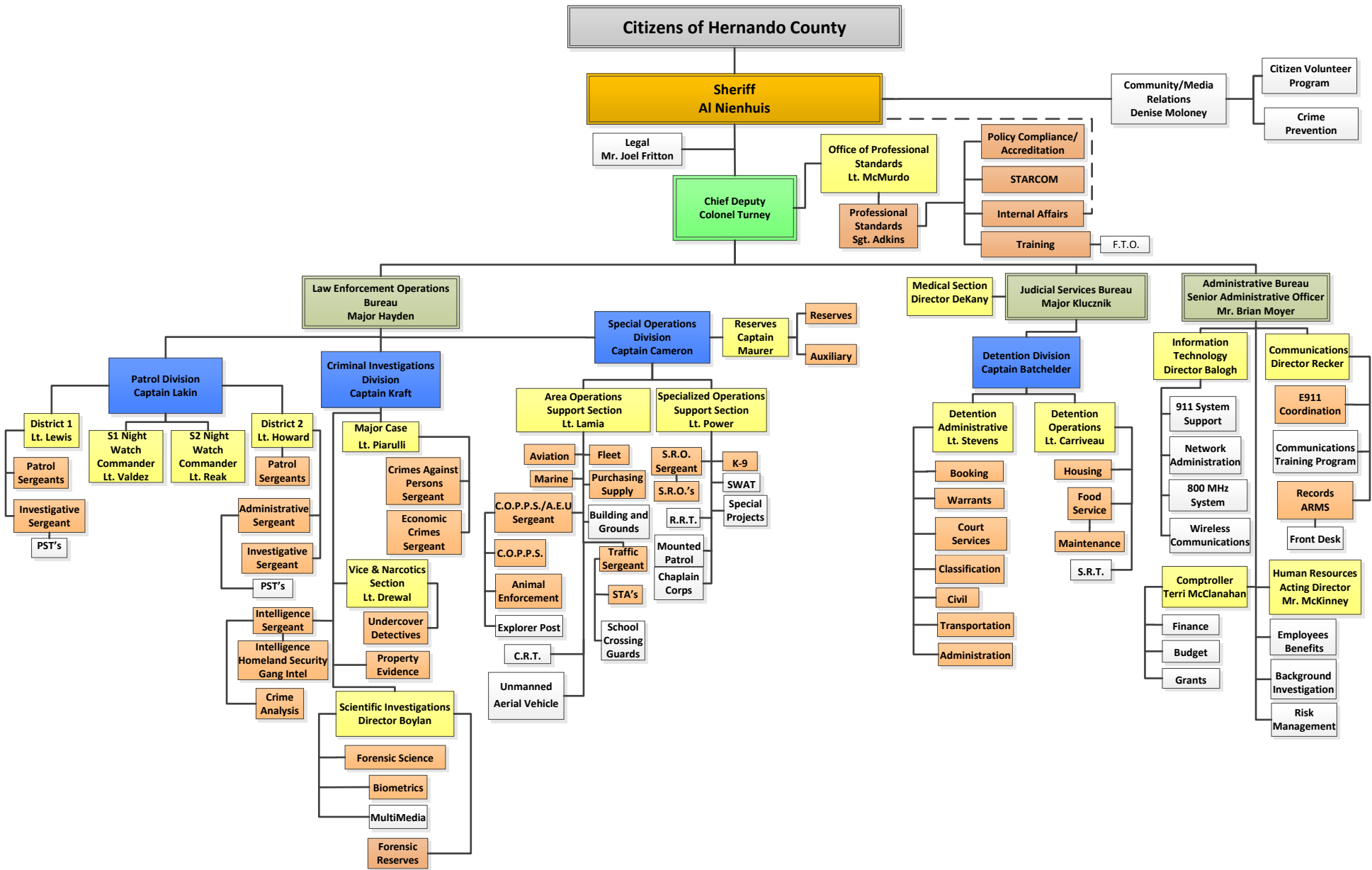
**Changes to be noted:**

- \* Mandated increases to FRS, health insurance rates for FY2021
- \* COLA included and step/merit raises included to be paid on evaluation date
- \* Helps fund 8 positions utilized to run the program

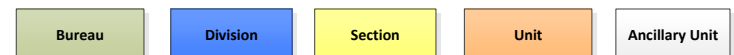
**Hernando County Sheriff's Office**  
**800 Mhz Fund**  
**FY2021 - 2022**

This budget derives its resources from lease payments for space leased on the tower sites, fees assessed to each radio user department for maintenance contract costs, and a \$12.50 fee included in each fine paid for a traffic citation. The 800 MHz system is maintained to provide radio communications for all public safety and County radio users.

|  | Actual<br>FY2020  | Approved<br>Budget<br>FY2021 | Proposed<br>Budget<br>FY2022 | FY2021<br>to FY2022<br>Difference |
|--|-------------------|------------------------------|------------------------------|-----------------------------------|
| <b><u>Revenue Source</u></b>           |                   |                              |                              |                                   |
| Tower Lease                            | \$ 50,520         | \$ 50,520                    | \$ 88,100                    | \$ 37,580                         |
| Fines and Forfeitures                  | 100,536           | 96,000                       | 97,000                       | 1,000                             |
| Fees - Access and Maintenance          | 179,675           | 170,000                      | 658,788                      | 488,788                           |
| Interest                               | 455               |                              |                              |                                   |
| Balance Forward Cash                   | -                 | 133,687                      | 223,374                      | 89,687                            |
| <b>Total - Revenue</b>                 | <b>\$ 331,186</b> | <b>\$ 450,207</b>            | <b>\$ 1,067,262</b>          | <b>\$ 617,055</b>                 |
| <b><u>Operating Expenditures</u></b>   |                   |                              |                              |                                   |
| Contracted Services                    | \$ 36,237         | \$ -                         | \$ -                         | \$ -                              |
| Communications Services                | (211)             | -                            | -                            | -                                 |
| Utilities                              | 17,294            | 18,300                       | 18,500                       | 200                               |
| Rental and Leases                      | 1,772             | 1,850                        | 241,875                      | 240,025                           |
| Insurance                              | 20,880            | 25,000                       | 25,000                       | -                                 |
| Repair and Maintenance                 | 18,765            | 20,000                       | 20,000                       | -                                 |
| Maintenance Agreements                 | 214,759           | 220,000                      | 220,000                      | -                                 |
| Operating Supplies                     | 2,534             | 2,500                        | 2,000                        | (500)                             |
| <b>Subtotal Operating Expenditures</b> | <b>\$ 312,030</b> | <b>\$ 287,650</b>            | <b>\$ 527,375</b>            | <b>\$ 239,725</b>                 |
| <b>Subtotal - Capital Outlay</b>       | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b>                  | <b>\$ -</b>                       |
| <b>Reserve for Contingencies</b>       | <b>\$ -</b>       | <b>\$ 162,557</b>            | <b>\$ 539,887</b>            | <b>\$ 377,330</b>                 |
| <b>Total - Expenditures</b>            | <b>\$ 312,030</b> | <b>\$ 450,207</b>            | <b>\$ 1,067,262</b>          | <b>\$ 617,055</b>                 |
| <b>Change in Fund Balance</b>          | <b>\$ 19,156</b>  | <b>\$ -</b>                  | <b>\$ -</b>                  | <b>\$ -</b>                       |



*Al Nienhuis*  
 Al Nienhuis, Sheriff  
 Effective 04/25/2021





# Fiscal Year 2021–2022 Annual Budget

## Shirley Anderson – Supervisor of Elections

It is the mission of the Supervisor of Elections office to ensure the integrity of the electoral process and empower each voter through continuous education.



### Accomplishments

- Successfully conducted 3 elections during a global pandemic.
- Added an additional Early Vote site to better serve the voters of Hernando County.
- Implemented (per court order) Spanish language voting materials.
- Processed a record number of Vote-By-Mail requests and ballots in the 2020 election cycle.

### Goals

- To continue to run fair and transparent elections.
- To relocate main office outside the Government Center.
- To resume outreach events for voter registration and education.
- Continue to recruit election workers who are committed to the democratic process.

### Key Projects

- Clear Ballot – Implement an auditing system that will audit 100% of all ballots cast.
- BallotTrax – Introducing a volunteer Vote-By-Mail tracking system that will enable voters to track their ballot through the postal system to its final destination – the elections office.
- ELM – Introduce an online elections training platform designed specifically for election worker training.
- Redistricting – We will work with the Property Appraiser, County and school district to successfully redistrict our county based on the 2020 Census data.
- Update our website [HernandoVotes.gov](https://www.hernandovotes.gov)



# Shirley Anderson

HERNANDO COUNTY SUPERVISOR OF ELECTIONS

20 N. Main St. • Rm. 165  
Brooksville, FL 34601  
P: 352.754.4125 • F: 352.754.4425

May 26, 2021

Board of County Commissioners  
Via Electronic Mail Only

Dear Commissioners,

Pursuant to Florida Statute 129.201, I am attaching the budget request for the Supervisor of Elections for the 2021-2022 fiscal year. The total amount of the request is \$1,999,833 which represents a \$409,718 increase from the prior fiscal year.

Election(s) costs differ from year to year based on the type of election(s). This budget request reflects:

- 2022 Primary Election.
- Redistricting expenses including mailings to all registered voters.
- Implementation of Clear Ballot, a ballot auditing system that will provide an independent audit of every ballot cast.

This request also includes \$1,400 per employee totaling \$15,400 for CareATC costs that we now are required to budget for.

I hereby certify that the attached budget request is reasonable and necessary for the statutory and constitutional functions that my office performs.

Respectfully,

Shirley Anderson  
Hernando County Supervisor of Elections

5/25/2021

HERNANDO COUNTY  
SUPERVISOR OF ELECTIONS

NOTE: ONE ELECTION

2022 PRIMARY ELECTION

2022  
PROPOSED  
BUDGET

| ACCT NO. | TITLE                                    |           |
|----------|--|-----------|
| 5101100  | SALARIES / SUPERVISOR                    | \$148,693 |
| 5101200  | SALARIES / REGULAR                       | \$468,171 |
| 5101301  | SALARIES / POLLWORKERS                   | \$105,461 |
| 5101302  | SALARIES / TEMPORARIES / ON CALL WORKERS | \$68,240  |
| 5101400  | SALARIES / OVERTIME                      | \$19,000  |
| 5102100  | FICA MATCHING                            | \$48,827  |
| 5102200  | RETIREMENT CONTRIBUTIONS                 | \$138,450 |
| 5102300  | LIFE AND HEALTH INSURANCE                | \$157,508 |
| 5102400  | WORKERS' COMPENSATION                    | \$1,500   |
| 5102500  | UNEMPLOYMENT COMPENSATION                | \$13,200  |
| 5303200  | PROFESSIONAL FEES                        | \$46,450  |
| 5303400  | CONTRACT SERVICES                        | \$4,380   |
| 5304000  | TRAVEL / TRAINING                        | \$31,600  |
| 5304100  | COMMUNICATIONS                           | \$5,650   |
| 5304211  | POSTAGE                                  | \$167,730 |
| 5304213  | TRANSPORT VOTING EQUIP                   | \$3,300   |
| 5304300  | UTILITIES                                | \$5,280   |
| 5304411  | RENT / LEASE - OFFICE                    | \$7,893   |
| 5304412  | RENT / LEASE - ELECTION                  | \$7,000   |
| 5304500  | INSURANCE PREMIUMS                       | \$12,430  |
| 5304605  | MAINTENANCE - HARDWARE                   | \$107,664 |
| 5304606  | MAINTENANCE - SOFTWARE                   | \$229,185 |
| 5304610  | REPAIR MAINT / OTHER                     | \$2,882   |
| 5304710  | PRINTING BINDING / ELECTION              | \$21,151  |
| 5304712  | PRINTING BINDING / OFFICE                | \$51,730  |
| 5304800  | PROMOTIONAL ACTIVITIES                   | \$10,800  |
| 5304900  | LEGAL ADVERTISING                        | \$1,600   |
| 5305110  | OFFICE SUPPLIES - STATIONERY             | \$10,310  |
| 5305112  | BALLOTS                                  | \$94,986  |
| 5305114  | PRECINCT SUPPLIES                        | \$2,000   |
| 5305210  | ELECTION SUPPLIES - EQUIPMENT            | \$1,150   |
| 5305212  | OPERATING SUPPLIES - GAS, OIL, ETC.      | \$1,400   |
| 5305410  | DUES / MEMBERSHIPS                       | \$4,212   |
| 5305412  | SUBSCRIPTIONS                            | \$0       |
| 5606410  | MACH & EQUIP - ELECTION > \$1,000        | \$0       |
| 5606412  | MACH & EQUIP - OFFICE > 1,000            | \$0       |

FY22 TOTAL BUDGET REQUEST

\$1,999,833





# Fiscal Year 2021-2022 Annual Budget

## John C. Emerson, CFA – Property Appraiser

The Hernando County Property Appraiser, an elected Constitutional Officer, is responsible for identifying, locating, and fairly valuing all property, both real and personal, within the county for Ad Valorem tax purposes. Determining a fair and equitable value is the only role of this office in the taxing process. People buying and selling real estate determine the market value. "We don't create the market, we reflect it."



### Accomplishments

- Continued promoting of online filing for homestead exemptions resulted in over 2,000 online applications received, which saved tax payers time in not having to physically visit the office.
- Continued promoting and educating residents on using our website resulted in over 380,000 monthly searches for parcel data.
- Our Exemptions Investigation Unit ensured that residents who were not eligible for exemptions did not receive them, which resulted in returning over \$200,000 to the county through liens filed.

### Goals

Our goal is always to serve and assess with fairness and adhere to Florida statutes and Department of Revenue's guidelines.

### Key Projects

- Continue to support county departments for LION programming and other IT/GIS projects that occur through the year.
- Continue to educate residents through community presentations advising them on exemptions and understanding the tax notices received for their property.



**JOHN C. EMERSON, CFA**  
**HERNANDO COUNTY PROPERTY APPRAISER**  
**PHONE: (352) 754-4190**  
**WEBSITE: [www.hernandocounty.us/pa](http://www.hernandocounty.us/pa)**

◆ **BROOKSVILLE OFFICE** ◆  
201 Howell Avenue, Suite 300  
Brooksville, FL 34601-2042

Fax Numbers:

Administration (352) 754-4198  
Real Property/Tangible (352) 754-4198  
Exemptions/Central GIS (352) 754-4194



*"To Serve & Assess With Fairness"*

◆ **WESTSIDE OFFICE** ◆  
7525 Forest Oaks Blvd.  
Spring Hill, FL 34606-2400

Fax Numbers:

Addressing (352) 688-5060  
Exemptions (352) 688-5088

May 26, 2021

To: Toni Brady, OMB Director  
From: John C. Emerson, Property Appraiser  
Re: FY 21-22 Budget

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Attached please find a copy of the Signed Certification Sheet and Exhibit A, which is a summary of the Property Appraiser's Operating Budget by Appropriation Category for FY21-22. The operating budget shows an increase of \$136,016 and represents a 4.8% increase over current year.

This budget will be adjusted by the DOR once the Property Appraiser's salary has been determined and retirement rates have been finalized. Per DOR, the proposed budget shows the Property Appraiser's current salary, FICA/Medicare Tax and retirement calculations.

The percentage breakdown to be used in the FY22 Quarterly Billings for Property Appraiser's Operating Budget:

|                       |          |
|-----------------------|----------|
| BCC/BPI/Cities:       | 87.4465% |
| Transportation Trust: | 4.2084%  |
| County Health:        | 0.6540%  |
| EMS MSTU:             | 5.4006%  |
| Stormwater:           | 0.6760%  |
| SWFWMD:               | 1.6145%  |

Attached is a copy of the FY21-22 Addressing Budget, which is 100% charged to the General Fund.

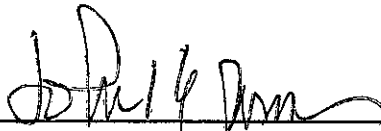
A copy of the FY21-22 GIS Planning Business Unit, GIS Environmental Services Business Unit, and GIS Building Department IT Business Unit budgets (part of the Centralized GIS Program) are also included.

It is estimated at this time, that approximately \$50,000 will be turned back to the county at the end of Fiscal Year 2022 as excess funds.

It is also estimated that approximately \$10,000.00 will be returned to the Board at the end of Fiscal Year 2022 representing fees collected for services.

**BUDGET REQUEST FOR PROPERTY APPRAISERS**

I, JOHN C. EMERSON, the Property Appraiser of HERNANDO County, Florida, certify the proposed budget for the period of October 1, 2021, through September 30, 2022, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).

  
\_\_\_\_\_  
Property Appraiser Signature

5-27-2021  
\_\_\_\_\_  
Date

**BUDGET REQUEST FOR PROPERTY APPRAISERS  
SUMMARY OF THE 2021-22 BUDGET BY APPROPRIATION CATEGORY**

**HERNANDO  
COUNTY**

**EXHIBIT A**

| APPROPRIATION<br>CATEGORY                 | ACTUAL<br>EXPENDITURES<br>2019-20 | APPROVED<br>BUDGET<br>2020-21 | ACTUAL<br>EXPENDITURES<br>3/31/21 | REQUEST<br>2021-22 | (INCREASE/DECREASE) |               | AMOUNT<br>APPROVED<br>2021-22 | (INCREASE/DECREASE) |      |
|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------|---------------------|---------------|-------------------------------|---------------------|------|
|   |                                   |                               |                                   |                    | AMOUNT              | %             |                               | AMOUNT              | %    |
| (1)                                       | (2)                               | (3)                           | (4)                               | (5)                | (6)                 | (6a)          | (7)                           | (8)                 | (8a) |
| PERSONNEL SERVICES<br>(Sch. 1-1A)         | 2,246,069                         | 2,397,649                     | 1,097,839                         | 2,472,415          | 74,766              | 3.1%          |                               |                     |      |
| OPERATING EXPENSES<br>(Sch. II)           | 248,185                           | 394,348                       | 135,765                           | 447,027            | 52,679              | 13.4%         |                               |                     |      |
| OPERATING<br>CAPITAL OUTLAY<br>(Sch. III) | 45,979                            | 17,441                        | 389                               | 26,012             | 8,571               | 49.1%         |                               |                     |      |
| NON-OPERATING<br>(Sch. IV)                |                                   | 10,000                        |                                   | 10,000             |                     |               |                               |                     |      |
| TOTAL EXPENDITURES                        | \$2,540,232                       | \$2,819,438                   | \$1,233,994                       | \$2,955,454        | \$136,016           | 4.8%          |                               |                     |      |
|   |                                   |                               |                                   |                    |                     |               |                               |                     |      |
| NUMBER OF POSITIONS                       |                                   | 30                            |                                   | 31                 | 1                   | 3.3%          |                               |                     |      |
|   |                                   |                               |                                   |                    | COL (5) - (3)       | COL (6) / (3) |                               |                     |      |

IT Business Unit  
Department: 9543

5/26/2021

**FY22 Budget**

**PERSONNEL SERVICES**

GL Account

|  |          |
|--|----------|
| 5101250 Salaries & Wages - Regular       | \$70,000 |
| 5102150 FICA                             | \$4,340  |
| 5102151 Mandatory Medicare               | \$1,015  |
| 5102252 Retirement Contributions         | \$7,574  |
| 5102350 Life/Health/Disability Insurance | \$15,228 |
| 5102450 Workers Compensation             | \$91     |
| 5102550 Unemployment Compensation        | \$0      |

**Total Personnel Services**

**\$98,248**

**OPERATING EXPENSES**

|  |         |
|--|---------|
| 5303450 Care ATC Fees (per BOCC)                             | \$1,400 |
| 5303151 Professional Services - EDP                          |         |
| 5303153 Professional Services - GIS/Mapping                  |         |
| 5303165 Professional Services                                |         |
| 5304050 Travel & Per Diem                                    |         |
| 5304252 Transportation - Freight                             |         |
| 5304651 Repairs & Maintenance - Equip                        |         |
| 5304654 Repairs & Maintenance - EDP                          |         |
| Visual Studio with MSDN                                      | \$843   |
| 5304953 Microsoft Advance                                    | \$350   |
| 5304750 Printing and Binding - Business Cards                | \$28    |
| 5304959 Current Chgs & Obligations - Other                   |         |
| 5305159 Office Supplies                                      | \$50    |
| 5305255 Operating Supplies - Software                        |         |
| 5305260 Operating Supplies - Uncap EDP (CPU/monitors/cables) | \$1,850 |
| 5305261 Operating Supplies - Office Equipment                |         |
| 5305262 Operating Supplies - Office Furniture                |         |
| 5305453 Education (IAAO Course 600)                          |         |
| 5305454 Membership Dues                                      |         |

**Total Operating Expenses**

**\$4,521**

**CAPITAL OUTLAY**

5606451 Machines & Equipment - EDP - Replacement CPU  
5606453 Machines & Equipment - Office Equipment

**Total Capital Outlay**

**\$0**

**\$0**

**Emergency Contingency**

5909594

**Total Emergency Contingency**

**\$0**

**\$0**

**Total GISP Budget**

**\$102,769**

**\$102,769**

|                            |           |
|----------------------------|-----------|
| FY22 Request               | \$102,769 |
| Current Years Budget       | \$101,895 |
| Increase over current year | \$874     |

|                                    |          |  |                    |                 |
|------------------------------------|----------|--|--------------------|-----------------|
| Planning GIS Technician            |          | 5/26/2021  |                    |                 |
|                                    |          |  |                    |                 |
|                                    |          |  | <b>FY22 Budget</b> |                 |
| <b>PERSONNEL SERVICES</b>          |          |  |                    |                 |
| GL Account                         |          |  |                    |                 |
|                                    | 5101250  | Salaries & Wages - Regular 261 Work Days             | \$35,750           |                 |
|                                    | 5102150  | FICA   | \$2,216            |                 |
|                                    | 5102151  | Mandatory Medicare                                   | \$518              |                 |
|                                    | 5102252  | Retirement Contributions                             | \$3,868            |                 |
|                                    | 5102350  | Life/Health/Disability Insurance                     | \$15,228           |                 |
|                                    | 5102450  | Workers Compensation                                 | \$48               |                 |
|                                    | 5102550  | Unemployment Compensation                            | \$0                |                 |
| <b>Total Personnel Services</b>    |          |  |                    | <b>\$57,628</b> |
| <b>OPERATING EXPENSES</b>          |          |  |                    |                 |
|                                    | 5303450  | Other Contractual Services (Care ATC Fee per BOCC)   | \$1,400            |                 |
|                                    | 5303151  | Professional Services - EDP                          |                    |                 |
|                                    | 5303153  | Professional Services - GIS/Mapping                  |                    |                 |
|                                    | 5303165  | Professional Services                                |                    |                 |
|                                    | 5304050  | Travel & Per Diem                                    | \$1,145            |                 |
|                                    | 5304252  | Transportation - Freight                             |                    |                 |
|                                    | 5304651  | Repairs & Maintenance - Equip                        |                    |                 |
|                                    | 5304654  | Repairs & Maintenance - EDP                          | \$1,200            |                 |
|                                    |          | ArcGIS Advanced Concurrent Use Secondary             |                    |                 |
|                                    | 5304953  | EDP Licensing Fees                                   |                    |                 |
|                                    | 5304750  | Printing and Binding - Business Cards                | \$33               |                 |
|                                    | 5304959  | Current Chgs & Obligations - Other                   |                    |                 |
|                                    | 5305159  | Office Supplies                                      | \$50               |                 |
|                                    | 5305255  | Operating Supplies - Software                        |                    |                 |
|                                    | 5305260  | Operating Supplies - Uncap EDP (CPU/monitors/cables) | \$1,850            |                 |
|                                    | 5305261  | Operating Supplies - Office Equipment                |                    |                 |
|                                    | 5305262  | Operating Supplies - Office Furniture                |                    |                 |
|                                    | 5305453  | Education (IAAO Course 600)                          | \$450              |                 |
|                                    | 5305454  | Membership Dues                                      |                    |                 |
| <b>Total Operating Expenses</b>    |          |  |                    | <b>\$6,128</b>  |
| <b>CAPITAL OUTLAY</b>              |          |  |                    |                 |
|                                    | 5606451  | Machines & Equipment - EDP                           |                    |                 |
|                                    | 5606453  | Machines & Equipment - Office Equipment              |                    |                 |
| <b>Total Capital Outlay</b>        |          |  | <b>\$0</b>         | <b>\$0</b>      |
| <b>Emergency Contingency</b>       |          |  |                    |                 |
|                                    | 5909594  |  |                    |                 |
| <b>Total Emergency Contingency</b> |          |  | <b>\$0</b>         | <b>\$0</b>      |
| <b>Total GISP Budget</b>           |          |  | <b>\$63,756</b>    | <b>\$63,756</b> |
| FY22 Request                       | \$63,756 |  |                    |                 |
| Current Years Budget               | \$61,889 |  |                    |                 |
| Increase over current year         | \$1,867  |  |                    |                 |



| Fund 055 - Addressing Services                         |   |                |                | 5/26/2021      |
|--|---|----------------|----------------|----------------|
| FY22 Budget  |   |                |                |                |
| Addressing Service Fund 055                            |   | FY22           |                | FY21           |
| <b>PERSONNEL SERVICES</b>                              |   |                |                |                |
| 5101250  | Salaries & Wages - Regular  | 79,737         |                |                |
| 5102150  | FICA  | 4,944          |                |                |
| 5102151  | Mandatory Medicare  | 1,155          |                |                |
| 5102252  | Reg Retirement Contributions  | 8,627          |                |                |
| 5102350  | Life/Health/Disability Insurance  | 24,984         |                |                |
| 5102450  | Workers Compensation  | 104            |                |                |
| <b>Total Personnel Services</b>                        |   | <b>119,552</b> |                | 116,006        |
| <b>OPERATING EXPENSES</b>                              |   |                |                |                |
| 5303450  | Care ATC Cost (\$1400/emp per BOCC)   | 2,800          | 2,800          | 2,600          |
| 5303151  | Professional Services - EDP   |                |                |                |
| Total Professional Services-EDP                        |   |                | 0              | 0              |
| 5304050  | Travel & Per Diem   |                |                |                |
| Total Travel & Per Diem                                |   |                | 0              | 0              |
| 5304251  | Postage   |                | 0              | -              |
| 5304654  | Repairs & Maintenance - EDP   |                |                |                |
| Finance Plus-Financial Software (1/3 paid by Fund 055) |   | 3,460          |                |                |
| ArcGIS Standard Concurrent Use Primary Maintenance     |   | 1,500          |                |                |
| ArcGIS Standard Concurrent Use Secondary Maint         |   | 1,200          |                |                |
| Total Repairs & Maintenance-EDP                        |   |                | 6,160          | 6,180          |
| 5304750  | Printing and Binding  | 264            | 264            | 264            |
| 5304953  | EDP License Fees  |                |                |                |
| Total EDP License Fees                                 |   |                | 0              | 0              |
| 5304959  | Current Chgs & Obligations - Other  |                | 0              | 0              |
| 5305151  | Office Supplies - Maps & Charts   |                | 0              | 0              |
| 5305159  | Office Supplies - Other   | 200            | 200            | 200            |
| 5305260  | Operating Supplies - Uncap EDP<br>...Replacement Monitors/cables (\$300)                            |                |                | 0              |
| 5305261  | Operating Supplies - Office Equipment<br><i>Replacement: adding machines, printer, fax, scanner</i> | 1,000          | 1,000          | 1,000          |
| 5305262  | Operating Supplies - Office Furniture (Chairs)  | 300            | 300            | 300            |
| 5305453  | Education<br>ESRI Online Classes  |                |                |                |
| Total Education  |   |                | 0              | 0              |
| 5305454  | Dues/Membership   |                |                |                |
| started billing annually FY16 @\$5 yr                  |   |                | 5              |                |
| IAAO Dues - DM   |   |                | 35             |                |
| Total Dues/Membership                                  |   |                | 40             | 40             |
| <b>Total Operating Expenses</b>                        |   |                | <b>10,764</b>  | <b>10,564</b>  |
| <b>CAPITAL OUTLAY</b>                                  |   |                |                |                |
| 5606451  | Machines & Equipment - EDP<br>...Replacement PC   |                |                | 0              |
| <b>Total Capital Outlay</b>                            |   |                | <b>0</b>       | <b>0</b>       |
| <b>Total Addressing Budget</b>                         |   | <b>130,316</b> | <b>130,316</b> | <b>126,570</b> |
| Total Budget FY22                                      |   | \$130,316      |                |                |
| Current Years Budget                                   |   | \$126,570      |                |                |
| % Increase   |   | 2.9595%        |                |                |



# Fiscal Year 2021-2022 Annual Budget

## Honorable Sally L. Daniel, CFC – Tax Collector

The Tax Collector collects Property/Tangible taxes for the county and distributes these funds to the various Taxing Authorities. We also provide State Agency functions: Motor Vehicle & Vessel Title/registrations; Disabled Parking Permits; Driver License/ID cards; Concealed Weapon License applications; Hunting & Fishing Licenses; and Florida Birth Certificates. We are a self-sufficient office as we operate off the fees we collect for these services.



### Accomplishments

- 1) We installed a Self-Service Kiosk for Vehicle Registration renewals in the Publix located at the corner of Mariner Blvd and County Line Rd. It saves time from waiting in line and the transaction can be completed in 2 minutes. It is available during Publix business hours, which gives citizens the convenience of after hours and weekends.
- 2) 2 Drop boxes were installed. One is at the bottom of the Courthouse parking lot and the other is located near our Spring Hill office entrance. This offers citizens the opportunity to drop off Property Tax or Registration Renewal payments (Check payments only) without having to wait in line and offers an after business hours option.

### Goals

- 1) Increase efficiencies and reduce transaction times for our citizens.
- 2) Offering more opportunities and ways for citizens to pay for services without entering an office.
- 3) To reduce the hold time citizens experience or having to wait for a return phone call/email to answer most commonly asked questions.

### Key Projects

- 1) Transitioning to a new Cashiering system, which will enable our office to provide multiple services in one transaction.
- 2) Adding a Chat Box to our website
- 3) Full-service drive-thru service
- 4) Adding a closed driving course in Spring Hill
- 5) Additional Kiosk placements throughout the county.



## Tameka L Thompson

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**From:** Toni Brady  
**Sent:** Friday, May 28, 2021 3:59 PM  
**To:** Tameka L Thompson  
**Subject:** FW: FY 2022 Tax Collector Fees

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

---

**From:** Amy L Blackburn <ALBlackburn@hernandocounty.us>  
**Sent:** Friday, May 28, 2021 3:15 PM  
**To:** Toni Brady <TBrady@co.hernando.fl.us>  
**Cc:** Sally Daniel <sallyd@co.hernando.fl.us>; Jeffrey Rogers <JRogers@co.hernando.fl.us>  
**Subject:** FY 2022 Tax Collector Fees

Good afternoon Toni,

Per F.S. 192.091 the Tax Collector is to charge fees of 10% of the first \$100,000; 5% of the next \$100,000; 3% of the balance up to the assessed value of \$50 million; and 2% on the balance. Based on the Property Appraiser's reported taxable value of \$10,700,000,000; 2020 millage rates; and the BCC fees charged YTD of \$3,863,471 - it is estimated FY 2022 fees will be:

General Fund: \$ 3,100,000  
Total BCC (including GF): \$4,200,000  
Postage: \$ 13,500

FY 2021 unused fees for the General Fund are estimated at \$1,000,000.

Have a great weekend.  
Amy

Amy Blackburn, CFCA  
Finance Director  
Representing Sally L. Daniel, CFC  
Hernando County Tax Collector  
Phone (352)540-6657  
Fax (352)754-4189  
22 months and counting  
[alblackburn@co.hernando.fl.us](mailto:alblackburn@co.hernando.fl.us)



**\*\*\*Due to COVID-19, we are serving *Hernando County residents only.***  
***A Face Covering (Mask)* is required to take a driving exam at the Hernando County Tax Collector office.**  
***Your temperature* will continue to be taken at the door. Services may be limited.**



# Fiscal Year 2021-2022 Annual Budget

## Section 5 Budget by Fund



US 19 & SR 50 @ 1940 [floridasadventurecoast.com](http://floridasadventurecoast.com)

**Budget Summary by Fund Type**  
**Budget Summary by Fund**



FY 2021-2022 Adopted Budget Summary by Fund

| Description   | General Fund<br>0011 | General Fund -<br>Capital Projects<br>0012 | Transportation<br>Trust Fund<br>1011 | Constitutional<br>Gas Tax<br>1013 | County Fuel<br>Tax<br>1015 | Logt 1-6 Fuel-<br>Genl Transp<br>1017 | Addl Logt 1-5<br>Gas-Res Rds<br>1022 |
|---|----------------------|--|--------------------------------------|-----------------------------------|----------------------------|---------------------------------------|--------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 55,210,264           |  | 3,395,000                            | 6,780,000                         | 2,500,000                  | 6,030,000                             | 8,800,000                            |
| <b>Revenues by Source</b>                                 |                      |  |                                      |                                   |                            |                                       |                                      |
| Ad Valorem Taxes  | 76,024,191           |  | 8,266,298                            | -                                 | -                          | -                                     | -                                    |
| Taxes   | 1,450,478            |  | -                                    | -                                 | -                          | 4,420,863                             | 3,043,088                            |
| Permits, Fees & Special<br>Assessments                    | 505,843              |  | 3,000                                | -                                 | -                          | -                                     | -                                    |
| Intergovernmental Revenues                                | 22,560,168           |  | 834,934                              | 2,879,995                         | 814,191                    | -                                     | 162,410                              |
| Charges For Services                                      | 10,392,093           |  | 497,000                              | -                                 | -                          | 472,350                               | -                                    |
| Fines and Forefits  | 116,350              |  | -                                    | -                                 | -                          | -                                     | -                                    |
| Miscellaneous Revenue                                     | 1,676,965            |  | 58,220                               | -                                 | -                          | 15,000                                | -                                    |
| Interfund Transfers                                       | 599,385              |  | 272,580                              | 236,570                           | -                          | -                                     | -                                    |
| Other Sources   | 10,013,926           |  |                                      | 694,940                           |                            |                                       | 134,100                              |
| Excess Proceeds   | 1,764,000            |  | 55,000                               | 8,000                             |                            |                                       |                                      |
| Total Revenues and Other<br>Financing Sources             | 125,103,399          |  | 9,987,032                            | 3,819,505                         | 814,191                    | 4,908,213                             | 3,339,598                            |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>180,313,663</b>   | <b>-</b>                                   | <b>13,382,032</b>                    | <b>10,599,505</b>                 | <b>3,314,191</b>           | <b>10,938,213</b>                     | <b>12,139,598</b>                    |
| <b>Appropriations</b>                                     |                      |  |                                      |                                   |                            |                                       |                                      |
| Personnel Services  | 14,161,128           |  | 7,765,969                            | -                                 | -                          | -                                     | -                                    |
| Operating   | 21,877,929           |  | 1,470,010                            | 94,401                            | 603,209                    | 6,647,329                             | 75,249                               |
| Grants & Aids   | 14,378,949           |  | 5,825                                | -                                 | -                          | -                                     | -                                    |
| Capital   | 7,603,923            |  | 711,109                              | 5,258,510                         | 345,500                    | 657,500                               | 8,406,845                            |
| Non- Operating  | 73,773,923           |  | -                                    | -                                 | -                          | -                                     | -                                    |
| Debt Services   | 535,848              |  | -                                    | -                                 | -                          | -                                     | -                                    |
| Total Expenditures  | 132,331,700          |  | 9,952,913                            | 5,352,911                         | 948,709                    | 7,304,829                             | 8,482,094                            |
| <b>Other Financing Uses</b>                               |                      |  |                                      |                                   |                            |                                       |                                      |
| Interfund Transfers                                       | 3,486,047            |  | 209,573                              | 694,940                           | -                          | -                                     | 134,100                              |
| Total Expenditures and<br>Other Financing Uses            | 135,817,747          |  | 10,162,486                           | 6,047,851                         | 948,709                    | 7,304,829                             | 8,616,194                            |
| <b>Ending Fund Balance</b>                                |                      |  |                                      |                                   |                            |                                       |                                      |
| Contingency   | 587,085              |  | 3,219,546                            | 36,109                            | 119,211                    | 1,399,845                             | -                                    |
| Emergency<br>Stabilization                                | 4,109,592            |  |                                      |                                   |                            |                                       |                                      |
| Cash Forward  | 4,109,592            |  |                                      |                                   |                            |                                       |                                      |
| 25.00%  | 20,547,958           |  |                                      |                                   |                            |                                       |                                      |
| Future  | 29,354,227           |  |                                      |                                   |                            |                                       |                                      |
| Space Needs   | 1,394,334            |  |                                      |                                   |                            |                                       |                                      |
| Capital Projects - HCSO                                   | 5,242,011            |  |                                      |                                   |                            |                                       |                                      |
| Capital Projects  | -                    |  | -                                    |                                   |                            |                                       |                                      |
| Economic Incentive  | 6,530,344            |  |                                      | 4,515,545                         | 2,246,271                  | 2,233,539                             | 3,523,404                            |
|   | 1,975,000            |  |                                      |                                   |                            |                                       |                                      |
| Total Ending Fund Balances                                | 15,141,689           |  | 3,219,546                            | 4,551,654                         | 2,365,482                  | 3,633,384                             | 3,523,404                            |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>180,313,663</b>   | <b>-</b>                                   | <b>13,382,032</b>                    | <b>10,599,505</b>                 | <b>3,314,191</b>           | <b>10,938,213</b>                     | <b>12,139,598</b>                    |
| <b>Reserves:</b>  | 37.90%               |  | 32.37%                               |                                   |                            |                                       |                                      |
| % per Budget Policy #29-01                                | Ad Valorem Millage   |  |                                      |                                   |                            |                                       |                                      |

FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Ninth-Ct Fuel<br>Tax-Res Rds<br>1024 | Hernando/Citr<br>us MPO<br>1031 | Fl Boating<br>Improvemnt<br>Pgm<br>1051 | Intergovtl<br>Radio Comm<br>Pgm<br>1101 | Health Unit<br>Trust Fund<br>1141 | Mosquito<br>Control Local<br>1171 | State Mosquito<br>Control<br>1181 |
|---|--------------------------------------|---------------------------------|---|---|-----------------------------------|-----------------------------------|-----------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 2,589,380                            | 99,701                          | 285,000                                 | 223,374                                 | 322,976                           | 416,670                           | 8,389                             |
| <b>Revenues by Source</b>                                 |                                      |                                 |   |   |                                   |                                   |                                   |
| Ad Valorem Taxes  | -                                    | -                               | -                                       | -                                       | 1,125,876                         | -                                 | -                                 |
| Taxes   | 831,116                              | -                               | -                                       | -                                       | -                                 | -                                 | -                                 |
| Permits, Fees & Special<br>Assessments                    | -                                    | -                               | -                                       | -                                       | -                                 | -                                 | -                                 |
| Intergovernmental Revenues                                | -                                    | 1,620,691                       | 100,035                                 | -                                       | -                                 | -                                 | 36,264                            |
| Charges For Services                                      | -                                    | -                               | -                                       | 658,788                                 | -                                 | 18,300                            | -                                 |
| Fines and Forefits  | -                                    | -                               | -                                       | 97,000                                  | -                                 | -                                 | -                                 |
| Miscellaneous Revenue                                     | -                                    | -                               | -                                       | 88,100                                  | -                                 | 4,900                             | 300                               |
| Interfund Transfers                                       | -                                    | -                               | -                                       | -                                       | -                                 | 516,046                           | 8,755                             |
| Other Sources   | -                                    | 2,250                           | 19,655                                  | -                                       | -                                 | -                                 | -                                 |
| Excess Proceeds   | -                                    | -                               | -                                       | -                                       | -                                 | -                                 | -                                 |
| Total Revenues and Other<br>Financing Sources             | 831,116                              | 1,622,941                       | 119,690                                 | 843,888                                 | 1,125,876                         | 539,246                           | 45,319                            |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>3,420,496</b>                     | <b>1,722,642</b>                | <b>404,690</b>                          | <b>1,067,262</b>                        | <b>1,448,852</b>                  | <b>955,916</b>                    | <b>53,708</b>                     |
| <b>Appropriations</b>                                     |                                      |                                 |   |   |                                   |                                   |                                   |
| Personnel Services  | -                                    | 531,706                         | -                                       | -                                       | -                                 | 448,523                           | 52,008                            |
| Operating   | 1,745                                | 1,074,003                       | 27,200                                  | 527,375                                 | 843,000                           | 410,635                           | 300                               |
| Grants & Aids   | -                                    | -                               | -                                       | -                                       | 199,390                           | -                                 | -                                 |
| Capital   | -                                    | 25,000                          | 44,690                                  | -                                       | -                                 | 9,600                             | -                                 |
| Non- Operating  | -                                    | -                               | -                                       | -                                       | -                                 | -                                 | -                                 |
| Debt Services   | -                                    | -                               | -                                       | -                                       | -                                 | -                                 | -                                 |
| Total Expenditures  | 1,745                                | 1,630,709                       | 71,890                                  | 527,375                                 | 1,042,390                         | 868,758                           | 52,308                            |
| <b>Other Financing Uses</b>                               |                                      |                                 |   |   |                                   |                                   |                                   |
| Interfund Transfers                                       | 432,632                              | -                               | 19,655                                  | -                                       | -                                 | 17,183                            | 1,400                             |
| Total Expenditures and<br>Other Financing Uses            | 434,377                              | 1,630,709                       | 91,545                                  | 527,375                                 | 1,042,390                         | 885,941                           | 53,708                            |
| <b>Ending Fund Balance</b>                                |                                      |                                 |   |   |                                   |                                   |                                   |
| Contingency   | 2,986,119                            | 91,933                          | 5,000                                   | 539,887                                 | 331,462                           | 69,975                            | -                                 |
| Emergency<br>Stabilization                                |                                      |                                 |   |   | 75,000                            |                                   |                                   |
| Cash Forward<br>25.00%                                    |                                      |                                 |   |   |                                   |                                   |                                   |
| Future<br>Space Needs                                     |                                      |                                 |   |   |                                   |                                   |                                   |
| Capital Projects - HCSO                                   |                                      |                                 |   |   |                                   |                                   |                                   |
| Capital Projects  |                                      |                                 | 308,145                                 |   |                                   |                                   |                                   |
| Economic Incentive  |                                      |                                 |   |   |                                   |                                   |                                   |
| Total Ending Fund Balances                                | 2,986,119                            | 91,933                          | 313,145                                 | 539,887                                 | 406,462                           | 69,975                            | -                                 |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>3,420,496</b>                     | <b>1,722,642</b>                | <b>404,690</b>                          | <b>1,067,262</b>                        | <b>1,448,852</b>                  | <b>955,916</b>                    | <b>53,708</b>                     |
| <b>Reserves:</b>  |                                      |                                 |   |   | 48.22%                            |                                   |                                   |

% per Budget Policy #29-01

48.22%

FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Law Enforcement Trust Fnd 1201 | Crime Prevention (775.083) 1202 | HCSO Revenue Fund 1203 | Fed Forfeit - DOJ 1205 | Fed Forfeit - Treasury 1206 | Addl Court Cost (939.185) 1242 | Alcohol/Drug Abuse Trust 1245 |
|---|--------------------------------|---------------------------------|------------------------|------------------------|-----------------------------|--------------------------------|-------------------------------|
| Balance Forward Cash<br>(Beginning of Year)           | 318,911                        | 179,678                         | 2,860,913              | 574,987                | 49,403                      | 444,996                        | 29,004                        |
| <b>Revenues by Source</b>                             |                                |                                 |                        |                        |                             |                                |                               |
| Ad Valorem Taxes                                      | -                              | -                               | -                      |                        |                             | -                              | -                             |
| Taxes   | -                              | -                               | -                      |                        |                             | -                              | -                             |
| Permits, Fees & Special Assessments                   | -                              | -                               | -                      |                        |                             | -                              | -                             |
| Intergovernmental Revenues                            | -                              | -                               | -                      |                        |                             | 54,610                         | -                             |
| Charges For Services                                  | -                              | -                               | -                      |                        |                             | 218,892                        | 10,714                        |
| Fines and Forefits                                    | 50,000                         | 55,000                          | -                      |                        |                             | 324                            | -                             |
| Miscellaneous Revenue                                 | 8,000                          | 1,501                           | -                      |                        |                             | -                              | -                             |
| Interfund Transfers                                   | -                              | -                               | 2,749,650              |                        |                             | -                              | -                             |
| Other Sources   |                                |                                 |                        |                        |                             |                                |                               |
| Excess Proceeds                                       |                                |                                 |                        |                        |                             |                                |                               |
| Total Revenues and Other Financing Sources            | 58,000                         | 56,501                          | 2,749,650              | -                      | -                           | 273,826                        | 10,714                        |
| <b>Total Revenues and Balance Forward Cash</b>        | <b>376,911</b>                 | <b>236,179</b>                  | <b>5,610,563</b>       | <b>574,987</b>         | <b>49,403</b>               | <b>718,822</b>                 | <b>39,718</b>                 |
| <b>Appropriations</b>                                 |                                |                                 |                        |                        |                             |                                |                               |
| Personnel Services                                    | -                              | -                               | -                      |                        |                             | 248,501                        | -                             |
| Operating   | 66,480                         | 116,850                         | 1,376,050              | 50                     | 50                          | 102,319                        | 2,000                         |
| Grants & Aids   | 25,500                         | -                               | -                      |                        |                             | -                              | -                             |
| Capital   | -                              | -                               | 1,335,000              |                        |                             | -                              | -                             |
| Non- Operating  | -                              | -                               | 2,350,292              |                        |                             | -                              | -                             |
| Debt Services   | -                              | -                               | -                      |                        |                             | -                              | -                             |
| Total Expenditures                                    | 91,980                         | 116,850                         | 5,061,342              | 50                     | 50                          | 350,820                        | 2,000                         |
| <b>Other Financing Uses</b>                           |                                |                                 |                        |                        |                             |                                |                               |
| Interfund Transfers                                   | -                              | -                               | -                      |                        |                             | 5,600                          | -                             |
| Total Expenditures and Other Financing Uses           | 91,980                         | 116,850                         | 5,061,342              | 50                     | 50                          | 356,420                        | 2,000                         |
| <b>Ending Fund Balance</b>                            |                                |                                 |                        |                        |                             |                                |                               |
| Contingency   | -                              | -                               | 549,221                | 574,937                | 49,353                      | 362,402                        | 37,718                        |
| Emergency Stabilization                               |                                |                                 |                        |                        |                             |                                |                               |
| Cash Forward 25.00%                                   | 284,931                        | 119,329                         |                        |                        |                             |                                |                               |
| Future Space Needs                                    |                                |                                 |                        |                        |                             |                                |                               |
| Capital Projects - HCSO                               |                                |                                 |                        |                        |                             |                                |                               |
| Capital Projects                                      |                                |                                 |                        |                        |                             |                                |                               |
| Economic Incentive                                    |                                |                                 |                        |                        |                             |                                |                               |
| Total Ending Fund Balances                            | 284,931                        | 119,329                         | 549,221                | 574,937                | 49,353                      | 362,402                        | 37,718                        |
| <b>Total Appropriated Expenditures &amp; Reserves</b> | <b>376,911</b>                 | <b>236,179</b>                  | <b>5,610,563</b>       | <b>574,987</b>         | <b>49,403</b>               | <b>718,822</b>                 | <b>39,718</b>                 |
| <b>Reserves:</b>                                      |                                |                                 |                        |                        |                             |                                |                               |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Youth Court<br>1248 | E911<br>Communicatio<br>n System<br>1251 | Tourist<br>Development<br>Tax<br>1261 | St Housing Init<br>Prtnrshp<br>1271 | Affordable<br>Housing<br>1273 | Kass Cir<br>Neighborhood<br>CRA<br>1278 | Landscape<br>Enhancement<br>1431 |
|---|---------------------|--|---------------------------------------|-------------------------------------|-------------------------------|---|----------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 50,000              | 996,825                                  | 396,502                               | 1,133,029                           | 9,212                         | 448                                     | 403,500                          |
| <b>Revenues by Source</b>                                 |                     |  |                                       |                                     |                               |   |                                  |
| Ad Valorem Taxes  | -                   | -  | -                                     | -                                   | -                             | -                                       | -                                |
| Taxes   | -                   | -  | 1,182,355                             | -                                   | -                             | -                                       | -                                |
| Permits, Fees & Special<br>Assessments                    | -                   | -  | -                                     | -                                   | -                             | -                                       | -                                |
| Intergovernmental Revenues                                | -                   | -  | -                                     | 1,280,503                           | -                             | -                                       | -                                |
| Charges For Services                                      | 41,000              | 868,500                                  | -                                     | -                                   | -                             | -                                       | -                                |
| Fines and Forefits  | -                   | -  | -                                     | -                                   | -                             | -                                       | 15,000                           |
| Miscellaneous Revenue                                     | -                   | -  | 3,759                                 | 357,500                             | -                             | -                                       | -                                |
| Interfund Transfers                                       | -                   | -  | -                                     | -                                   | -                             | 75,640                                  | -                                |
| Other Sources   |                     |  |                                       |                                     |                               |   |                                  |
| Excess Proceeds   |                     |  |                                       |                                     |                               |   |                                  |
| Total Revenues and Other<br>Financing Sources             | 41,000              | 868,500                                  | 1,186,114                             | 1,638,003                           | -                             | 75,640                                  | 15,000                           |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>91,000</b>       | <b>1,865,325</b>                         | <b>1,582,616</b>                      | <b>2,771,032</b>                    | <b>9,212</b>                  | <b>76,088</b>                           | <b>418,500</b>                   |
| <b>Appropriations</b>                                     |                     |  |                                       |                                     |                               |   |                                  |
| Personnel Services  | 47,337              | 550,566                                  | 329,163                               | -                                   | -                             | -                                       | -                                |
| Operating   | 3,436               | 305,900                                  | 692,080                               | 2,771,032                           | -                             | 640                                     | 5,899                            |
| Grants & Aids   | -                   | -  | -                                     | -                                   | -                             | -                                       | -                                |
| Capital   | -                   | 31,250                                   | -                                     | -                                   | -                             | 75,000                                  | -                                |
| Non- Operating  | -                   | -  | -                                     | -                                   | -                             | -                                       | -                                |
| Debt Services   | -                   | -  | -                                     | -                                   | -                             | -                                       | -                                |
| Total Expenditures  | 50,773              | 887,716                                  | 1,021,243                             | 2,771,032                           | -                             | 75,640                                  | 5,899                            |
| <b>Other Financing Uses</b>                               |                     |  |                                       |                                     |                               |   |                                  |
| Interfund Transfers                                       | 1,400               | -  | 57,708                                | -                                   | -                             | -                                       | 75,000                           |
| Total Expenditures and<br>Other Financing Uses            | 52,173              | 887,716                                  | 1,078,951                             | 2,771,032                           | -                             | 75,640                                  | 80,899                           |
| <b>Ending Fund Balance</b>                                |                     |  |                                       |                                     |                               |   |                                  |
| Contingency   | 38,827              | 977,609                                  | 503,665                               | -                                   | 9,212                         | 448                                     | 337,601                          |
| Emergency<br>Stabilization                                |                     |  |                                       |                                     |                               |   |                                  |
| Cash Forward<br>25.00%                                    |                     |  |                                       |                                     |                               |   |                                  |
| Future<br>Space Needs                                     |                     |  |                                       |                                     |                               |   |                                  |
| Capital Projects - HCSO                                   |                     |  |                                       |                                     |                               |   |                                  |
| Capital Projects  |                     |  |                                       |                                     |                               |   |                                  |
| Economic Incentive  |                     |  |                                       |                                     |                               |   |                                  |
| Total Ending Fund Balances                                | 38,827              | 977,609                                  | 503,665                               | -                                   | 9,212                         | 448                                     | 337,601                          |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>91,000</b>       | <b>1,865,325</b>                         | <b>1,582,616</b>                      | <b>2,771,032</b>                    | <b>9,212</b>                  | <b>76,088</b>                           | <b>418,500</b>                   |
| <b>Reserves:</b>  |                     |  |                                       |                                     |                               |   |                                  |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Court Improvement Fund<br>1481 | Court-Related Technology<br>1482 | American Rescue Act<br>1555 | Fire<br>1661      | Rescue<br>1691    | D Slosberg Driver Ed Sfty<br>1741 | Library Estate Funds<br>1781 |
|---|--------------------------------|----------------------------------|-----------------------------|-------------------|-------------------|-----------------------------------|------------------------------|
| Balance Forward Cash<br>(Beginning of Year)           | 4,731,298                      | 213,384                          | 2,429,214                   | 8,900,000         | 6,100,000         | 747,532                           | 18,711                       |
| <b>Revenues by Source</b>                             |                                |                                  |                             |                   |                   |                                   |                              |
| Ad Valorem Taxes                                      | -                              | -                                | -                           | -                 | 9,298,159         | -                                 | -                            |
| Taxes   | -                              | -                                | -                           | -                 | -                 | -                                 | -                            |
| Permits, Fees & Special Assessments                   | -                              | -                                | -                           | 27,217,006        | -                 | -                                 | -                            |
| Intergovernmental Revenues                            | -                              | -                                | -                           | 35,000            | 19,800            | -                                 | -                            |
| Charges For Services                                  | 343,000                        | 350,000                          | -                           | 80,406            | 8,106,368         | -                                 | -                            |
| Fines and Forefits                                    | -                              | -                                | -                           | -                 | -                 | 30,000                            | -                            |
| Miscellaneous Revenue                                 | -                              | 1,000                            | -                           | 213,781           | 87,563            | 8,000                             | -                            |
| Interfund Transfers                                   | -                              | 546,840                          | -                           | -                 | -                 | -                                 | -                            |
| Other Sources   | 9,000,000                      | -                                | -                           | 4,115,000         | 2,410,000         | -                                 | -                            |
| Excess Proceeds                                       | -                              | -                                | -                           | 309,906           | 105,450           | -                                 | -                            |
| Total Revenues and Other Financing Sources            | 9,343,000                      | 897,840                          | -                           | 31,971,099        | 20,027,340        | 38,000                            | -                            |
| <b>Total Revenues and Balance Forward Cash</b>        | <b>14,074,298</b>              | <b>1,111,224</b>                 | <b>2,429,214</b>            | <b>40,871,099</b> | <b>26,127,340</b> | <b>785,532</b>                    | <b>18,711</b>                |
| <b>Appropriations</b>                                 |                                |                                  |                             |                   |                   |                                   |                              |
| Personnel Services                                    | -                              | 293,245                          | -                           | 20,827,478        | 11,252,519        | -                                 | -                            |
| Operating   | 21,922                         | 646,740                          | -                           | 6,509,180         | 4,098,891         | 30                                | 18,711                       |
| Grants & Aids   | -                              | -                                | -                           | -                 | 5,000             | -                                 | -                            |
| Capital   | 11,100,000                     | 58,760                           | -                           | 868,272           | 530,553           | -                                 | -                            |
| Non- Operating  | -                              | -                                | -                           | -                 | -                 | -                                 | -                            |
| Debt Services   | -                              | -                                | -                           | 288,501           | 92,771            | -                                 | -                            |
| Total Expenditures                                    | 11,121,922                     | 998,745                          | -                           | 28,493,431        | 15,979,734        | 30                                | 18,711                       |
| <b>Other Financing Uses</b>                           |                                |                                  |                             |                   |                   |                                   |                              |
| Interfund Transfers                                   | 20,563                         | 4,200                            | 2,429,214                   | 351,529           | 156,471           | -                                 | -                            |
| Total Expenditures and Other Financing Uses           | 11,142,485                     | 1,002,945                        | 2,429,214                   | 28,844,960        | 16,136,205        | 30                                | 18,711                       |
| <b>Ending Fund Balance</b>                            |                                |                                  |                             |                   |                   |                                   |                              |
| Contingency   | 2,931,813                      | 108,279                          | -                           | 6,900,500         | 3,875,000         | 785,502                           | -                            |
| Emergency Stabilization                               | -                              | -                                | -                           | -                 | -                 | -                                 | -                            |
| Cash Forward 25.00%                                   | -                              | -                                | -                           | -                 | -                 | -                                 | -                            |
| Future Space Needs                                    | -                              | -                                | -                           | -                 | -                 | -                                 | -                            |
| Capital Projects - HCSO                               | -                              | -                                | -                           | 5,125,639         | 6,116,135         | -                                 | -                            |
| Capital Projects                                      | -                              | -                                | -                           | -                 | -                 | -                                 | -                            |
| Economic Incentive                                    | -                              | -                                | -                           | -                 | -                 | -                                 | -                            |
| Total Ending Fund Balances                            | 2,931,813                      | 108,279                          | -                           | 12,026,139        | 9,991,135         | 785,502                           | -                            |
| <b>Total Appropriated Expenditures &amp; Reserves</b> | <b>14,074,298</b>              | <b>1,111,224</b>                 | <b>2,429,214</b>            | <b>40,871,099</b> | <b>26,127,340</b> | <b>785,532</b>                    | <b>18,711</b>                |
| <b>Reserves:</b>                                      |                                |                                  |                             |                   | 62.91%            |                                   |                              |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Non-Ad Val<br>Ref Rev Bd S10<br>2071 | Bank Loan<br>2012<br>2081 | Capital<br>Improvement<br>Pgm<br>3121 | Restore Act<br>Fund<br>3135 | IF Srchg I-<br>75/SR 50<br>3302 | Impact Fee -<br>Public Bldgs<br>3321 | Impact Fee-<br>Road Dist 1<br>3331 |
|---|--------------------------------------|---------------------------|---------------------------------------|-----------------------------|---------------------------------|--------------------------------------|------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 9,074                                | 4,477                     | -                                     | -                           | 2,503                           | 1,060,000                            | 2,870,000                          |
| <b>Revenues by Source</b>                                 |                                      |                           |                                       |                             |                                 |                                      |                                    |
| Ad Valorem Taxes  | -                                    | -                         | -                                     | -                           | -                               | -                                    | -                                  |
| Taxes   | -                                    | -                         | -                                     | -                           | -                               | -                                    | -                                  |
| Permits, Fees & Special<br>Assessments                    | -                                    | -                         | -                                     | -                           | 88,300                          | 477,500                              | 400,000                            |
| Intergovernmental Revenues                                | -                                    | -                         | -                                     | 515,676                     | -                               | -                                    | -                                  |
| Charges For Services                                      | -                                    | -                         | -                                     | -                           | -                               | -                                    | -                                  |
| Fines and Forefits  | -                                    | -                         | -                                     | -                           | -                               | -                                    | -                                  |
| Miscellaneous Revenue                                     | -                                    | -                         | -                                     | -                           | -                               | -                                    | -                                  |
| Interfund Transfers                                       | 532,511                              | 1,601,760                 | -                                     | -                           | -                               | -                                    | -                                  |
| Other Sources   | -                                    | -                         | -                                     | -                           | -                               | -                                    | -                                  |
| Excess Proceeds   | -                                    | -                         | -                                     | -                           | -                               | -                                    | -                                  |
| Total Revenues and Other<br>Financing Sources             | 532,511                              | 1,601,760                 | -                                     | 515,676                     | 88,300                          | 477,500                              | 400,000                            |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>541,585</b>                       | <b>1,606,237</b>          | <b>-</b>                              | <b>515,676</b>              | <b>90,803</b>                   | <b>1,537,500</b>                     | <b>3,270,000</b>                   |
| <b>Appropriations</b>                                     |                                      |                           |                                       |                             |                                 |                                      |                                    |
| Personnel Services  | -                                    | -                         | -                                     | -                           | -                               | -                                    | -                                  |
| Operating   | 20                                   | 20                        | -                                     | 80,605                      | -                               | 1,225,000                            | -                                  |
| Grants & Aids   | -                                    | -                         | -                                     | -                           | -                               | -                                    | -                                  |
| Capital   | -                                    | -                         | -                                     | 435,071                     | -                               | -                                    | 650,000                            |
| Non- Operating  | -                                    | -                         | -                                     | -                           | -                               | -                                    | -                                  |
| Debt Services   | 533,011                              | 1,602,758                 | -                                     | -                           | -                               | -                                    | -                                  |
| Total Expenditures  | 533,031                              | 1,602,778                 | -                                     | 515,676                     | -                               | 1,225,000                            | 650,000                            |
| <b>Other Financing Uses</b>                               |                                      |                           |                                       |                             |                                 |                                      |                                    |
| Interfund Transfers                                       | -                                    | -                         | -                                     | -                           | -                               | 160,176                              | -                                  |
| Total Expenditures and<br>Other Financing Uses            | 533,031                              | 1,602,778                 | -                                     | 515,676                     | -                               | 1,385,176                            | 650,000                            |
| <b>Ending Fund Balance</b>                                |                                      |                           |                                       |                             |                                 |                                      |                                    |
| Contingency   | 8,554                                | 3,459                     | -                                     | -                           | 90,803                          | 152,324                              | 2,620,000                          |
| Emergency<br>Stabilization                                |                                      |                           |                                       |                             |                                 |                                      |                                    |
| Cash Forward<br>25.00%                                    |                                      |                           |                                       |                             |                                 |                                      |                                    |
| Future<br>Space Needs                                     |                                      |                           |                                       |                             |                                 |                                      |                                    |
| Capital Projects - HCSO                                   |                                      |                           |                                       |                             |                                 |                                      |                                    |
| Capital Projects  |                                      |                           |                                       |                             |                                 |                                      |                                    |
| Economic Incentive  |                                      |                           |                                       |                             |                                 |                                      |                                    |
| Total Ending Fund Balances                                | 8,554                                | 3,459                     | -                                     | -                           | 90,803                          | 152,324                              | 2,620,000                          |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>541,585</b>                       | <b>1,606,237</b>          | <b>-</b>                              | <b>515,676</b>              | <b>90,803</b>                   | <b>1,537,500</b>                     | <b>3,270,000</b>                   |
| <b>Reserves:</b>  |                                      |                           |                                       |                             |                                 |                                      |                                    |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Impact Fee-<br>Road Dist 2<br>3332 | Impact Fee-<br>Road Dist 3<br>3333 | Impact Fee-<br>Road Dist 4<br>3334 | Impact Fee-<br>Park Dist 1<br>3341 | Impact Fee-<br>Park Dist 2<br>3342 | Impact Fee-<br>Park Dist 3<br>3343 | Impact Fee-<br>Park Dist 4<br>3344 |
|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)           | 600,000                            | 490,000                            | 4,645,640                          | 444,757                            | 1,749,900                          | 40,718                             | 990,507                            |
| <b>Revenues by Source</b>                             |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| Ad Valorem Taxes                                      | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Taxes   | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Permits, Fees & Special Assessments                   | 55,000                             | 125,000                            | 450,000                            | 55,000                             | 167,000                            | 12,000                             | 140,000                            |
| Intergovernmental Revenues                            | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Charges For Services                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Fines and Forefits                                    | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Miscellaneous Revenue                                 | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Interfund Transfers                                   | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Other Sources   | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Excess Proceeds                                       | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Total Revenues and Other Financing Sources            | 55,000                             | 125,000                            | 450,000                            | 55,000                             | 167,000                            | 12,000                             | 140,000                            |
| <b>Total Revenues and Balance Forward Cash</b>        | <b>655,000</b>                     | <b>615,000</b>                     | <b>5,095,640</b>                   | <b>499,757</b>                     | <b>1,916,900</b>                   | <b>52,718</b>                      | <b>1,130,507</b>                   |
| <b>Appropriations</b>                                 |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| Personnel Services                                    | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Operating   | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Grants & Aids   | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Capital   | -                                  | 615,000                            | 3,998,200                          | -                                  | -                                  | -                                  | -                                  |
| Non- Operating  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Debt Services   | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Total Expenditures                                    | -                                  | 615,000                            | 3,998,200                          | -                                  | -                                  | -                                  | -                                  |
| <b>Other Financing Uses</b>                           |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| Interfund Transfers                                   | -                                  | -                                  | 165,640                            | -                                  | 41,240                             | -                                  | -                                  |
| Total Expenditures and Other Financing Uses           | -                                  | 615,000                            | 4,163,840                          | -                                  | 41,240                             | -                                  | -                                  |
| <b>Ending Fund Balance</b>                            |                                    |                                    |                                    |                                    |                                    |                                    |                                    |
| Contingency   | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Emergency Stabilization                               | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Cash Forward 25.00%                                   | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Future Space Needs                                    | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Capital Projects - HCSO                               | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Capital Projects                                      | 655,000                            | -                                  | 931,800                            | 499,757                            | 1,875,660                          | 52,718                             | 1,130,507                          |
| Economic Incentive                                    | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  | -                                  |
| Total Ending Fund Balances                            | 655,000                            | -                                  | 931,800                            | 499,757                            | 1,875,660                          | 52,718                             | 1,130,507                          |
| <b>Total Appropriated Expenditures &amp; Reserves</b> | <b>655,000</b>                     | <b>615,000</b>                     | <b>5,095,640</b>                   | <b>499,757</b>                     | <b>1,916,900</b>                   | <b>52,718</b>                      | <b>1,130,507</b>                   |
| <b>Reserves:</b>                                      |                                    |                                    |                                    |                                    |                                    |                                    |                                    |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Impact Fee-<br>Library<br>3351 | Impact Fee-<br>Law<br>Enforcemnt<br>3361 | Impact Fee-<br>Jail<br>3362 | Impact Fee-<br>Fire-Hern Bch<br>3373 | Impact Fee -<br>Fire-HC Fire<br>3375 | Impact Fee-<br>Ambulance<br>3381 | Hernando<br>County Utilities<br>4111 |
|---|--------------------------------|--|-----------------------------|--------------------------------------|--------------------------------------|----------------------------------|--------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 196,626                        | 147,505                                  | 53,714                      | 38,563                               | 1,493,202                            | 72,458                           | 32,526,043                           |
| <b>Revenues by Source</b>                                 |                                |  |                             |                                      |                                      |                                  |                                      |
| Ad Valorem Taxes  | -                              | -  | -                           | -                                    | -                                    | -                                | -                                    |
| Taxes   | -                              | -  | -                           | -                                    | -                                    | -                                | -                                    |
| Permits, Fees & Special<br>Assessments                    | 100,000                        | 90,000                                   | 5,800                       | -                                    | 240,000                              | 15,400                           | 4,000                                |
| Intergovernmental Revenues                                | -                              | -  | -                           | -                                    | -                                    | -                                | -                                    |
| Charges For Services                                      | -                              | -  | -                           | -                                    | -                                    | -                                | 40,555,002                           |
| Fines and Forefits  | -                              | -  | -                           | -                                    | -                                    | -                                | -                                    |
| Miscellaneous Revenue                                     | -                              | -  | -                           | -                                    | -                                    | -                                | 404,816                              |
| Interfund Transfers                                       | -                              | -  | -                           | -                                    | -                                    | -                                | -                                    |
| Other Sources   | -                              | -  | -                           | -                                    | -                                    | -                                | 48,750                               |
| Excess Proceeds   | -                              | -  | -                           | -                                    | -                                    | -                                | -                                    |
| Total Revenues and Other<br>Financing Sources             | 100,000                        | 90,000                                   | 5,800                       | -                                    | 240,000                              | 15,400                           | 41,012,568                           |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>296,626</b>                 | <b>237,505</b>                           | <b>59,514</b>               | <b>38,563</b>                        | <b>1,733,202</b>                     | <b>87,858</b>                    | <b>73,538,611</b>                    |
| <b>Appropriations</b>                                     |                                |  |                             |                                      |                                      |                                  |                                      |
| Personnel Services  | -                              | -  | -                           | -                                    | -                                    | -                                | 11,270,028                           |
| Operating   | 7,585                          | 2,000                                    | 600                         | -                                    | -                                    | -                                | 11,176,928                           |
| Grants & Aids   | -                              | -  | -                           | -                                    | -                                    | -                                | 44,516                               |
| Capital   | -                              | 100,000                                  | 24,228                      | 38,563                               | -                                    | 72,458                           | 3,613,999                            |
| Non- Operating  | -                              | -  | -                           | -                                    | -                                    | -                                | -                                    |
| Debt Services   | -                              | -  | -                           | -                                    | -                                    | -                                | 2,242,706                            |
| Total Expenditures  | 7,585                          | 102,000                                  | 24,828                      | 38,563                               | -                                    | 72,458                           | 28,348,177                           |
| <b>Other Financing Uses</b>                               |                                |  |                             |                                      |                                      |                                  |                                      |
| Interfund Transfers                                       | 64,071                         | -  | -                           | -                                    | -                                    | -                                | 9,279,960                            |
| Total Expenditures and<br>Other Financing Uses            | 71,656                         | 102,000                                  | 24,828                      | 38,563                               | -                                    | 72,458                           | 37,628,137                           |
| <b>Ending Fund Balance</b>                                |                                |  |                             |                                      |                                      |                                  |                                      |
| Contingency   | 224,970                        | -  | -                           | -                                    | 1,733,202                            | 15,400                           | -                                    |
| Emergency<br>Stabilization                                |                                |  |                             |                                      |                                      |                                  |                                      |
| Cash Forward<br>25.00%                                    |                                |  |                             |                                      |                                      |                                  | 35,910,474                           |
| Future<br>Space Needs                                     |                                |  |                             |                                      |                                      |                                  |                                      |
| Capital Projects - HCSO                                   |                                | 135,505                                  | 34,686                      |                                      |                                      |                                  |                                      |
| Capital Projects<br>Economic Incentive                    |                                |  |                             |                                      |                                      |                                  |                                      |
| Total Ending Fund Balances                                | 224,970                        | 135,505                                  | 34,686                      | -                                    | 1,733,202                            | 15,400                           | 35,910,474                           |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>296,626</b>                 | <b>237,505</b>                           | <b>59,514</b>               | <b>38,563</b>                        | <b>1,733,202</b>                     | <b>87,858</b>                    | <b>73,538,611</b>                    |
| <b>Reserves:</b>  |                                |  |                             |                                      |                                      |                                  |                                      |

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

| Description   | HCUD Renewal<br>And Replcmnt | HCUD<br>Connection Fee-<br>Water | HCUD<br>Connection Fee-<br>Sewer | HCUD Bond<br>Proceeds | HCUD - Special<br>Project<br>Funding | HCUD - Capital    | Airport/Industr<br>ial Park |
|---|------------------------------|----------------------------------|----------------------------------|-----------------------|--------------------------------------|-------------------|-----------------------------|
|   | 4121                         | 4132                             | 4133                             | 4141                  | 4,143                                | 4144              | 4311                        |
| Balance Forward Cash<br>(Beginning of Year)               | 5,936,464                    | 5,075,825                        | 6,975,629                        | -                     | -                                    | 29,593,632        | 2,300,000                   |
| <b>Revenues by Source</b>                                 |                              |                                  |                                  |                       |                                      |                   |                             |
| Ad Valorem Taxes  | -                            | -                                | -                                | -                     | -                                    | -                 | -                           |
| Taxes   | -                            | -                                | -                                | -                     | -                                    | -                 | -                           |
| Permits, Fees & Special<br>Assessments                    | -                            | -                                | -                                | -                     | -                                    | -                 | -                           |
| Intergovernmental Revenues                                | -                            | -                                | -                                | -                     | -                                    | -                 | -                           |
| Charges For Services                                      | -                            | -                                | -                                | -                     | -                                    | -                 | -                           |
| Fines and Forefits  | -                            | -                                | -                                | -                     | -                                    | -                 | -                           |
| Miscellaneous Revenue                                     | 30,000                       | 15,000                           | 30,000                           | -                     | -                                    | -                 | 2,299,040                   |
| Interfund Transfers                                       | 3,940,900                    | -                                | -                                | -                     | 3,118,330                            | 4,399,664         | 185,118                     |
| Other Sources   | -                            | 329,892                          | 4,464,977                        | -                     | -                                    | -                 | 3,757,826                   |
| Excess Proceeds   | -                            | -                                | -                                | -                     | -                                    | -                 | -                           |
| Total Revenues and Other<br>Financing Sources             | 3,970,900                    | 344,892                          | 4,494,977                        | -                     | 3,118,330                            | 4,399,664         | 6,241,984                   |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>9,907,364</b>             | <b>5,420,717</b>                 | <b>11,470,606</b>                | <b>-</b>              | <b>3,118,330</b>                     | <b>33,993,296</b> | <b>8,541,984</b>            |
| <b>Appropriations</b>                                     |                              |                                  |                                  |                       |                                      |                   |                             |
| Personnel Services  | -                            | -                                | -                                | -                     | -                                    | -                 | 655,978                     |
| Operating   | 3,724,148                    | 290,197                          | 50                               | -                     | -                                    | 53,655            | 1,237,094                   |
| Grants & Aids   | -                            | -                                | -                                | -                     | -                                    | -                 | -                           |
| Capital   | 4,783,576                    | 3,307,652                        | 3,732,970                        | -                     | -                                    | 23,673,023        | 5,134,544                   |
| Non- Operating  | -                            | -                                | -                                | -                     | -                                    | -                 | -                           |
| Debt Services   | -                            | -                                | -                                | -                     | 3,118,330                            | -                 | 229,141                     |
| Total Expenditures  | 8,507,724                    | 3,597,849                        | 3,733,020                        | -                     | 3,118,330                            | 23,726,678        | 7,256,757                   |
| <b>Other Financing Uses</b>                               |                              |                                  |                                  |                       |                                      |                   |                             |
| Interfund Transfers                                       | -                            | 13,434                           | 6,044                            | -                     | -                                    | -                 | 745,227                     |
| Total Expenditures and<br>Other Financing Uses            | 8,507,724                    | 3,611,283                        | 3,739,064                        | -                     | 3,118,330                            | 23,726,678        | 8,001,984                   |
| <b>Ending Fund Balance</b>                                |                              |                                  |                                  |                       |                                      |                   |                             |
| Contingency   | 1,399,640                    | -                                | -                                | -                     | -                                    | -                 | 540,000                     |
| Emergency<br>Stabilization                                |                              |                                  |                                  |                       |                                      |                   |                             |
| Cash Forward<br>25.00%                                    |                              |                                  |                                  |                       |                                      |                   |                             |
| Future<br>Space Needs                                     |                              |                                  |                                  |                       |                                      |                   |                             |
| Capital Projects - HCSO                                   |                              | 1,809,434                        | 7,731,542                        |                       |                                      | 10,266,618        | -                           |
| Capital Projects<br>Economic Incentive                    |                              |                                  |                                  |                       |                                      |                   |                             |
| Total Ending Fund Balances                                | 1,399,640                    | 1,809,434                        | 7,731,542                        | -                     | -                                    | 10,266,618        | 540,000                     |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>9,907,364</b>             | <b>5,420,717</b>                 | <b>11,470,606</b>                | <b>-</b>              | <b>3,118,330</b>                     | <b>33,993,296</b> | <b>8,541,984</b>            |
| <b>Reserves:</b>  |                              |                                  |                                  |                       |                                      |                   |                             |

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Solid Waste<br>And Recycling<br>4411 | Closure & LTC<br>Escrow<br>4431 | Future Cell<br>Construction<br>4461 | Solid<br>Waste/Recyc-<br>Capital<br>4471 | Solid Wste-<br>Disaster/Debri<br>4481 | Hern Co<br>Development<br>Svcs<br>4611 | UnSafe<br>Buildings<br>4614 |
|---|--------------------------------------|---------------------------------|-------------------------------------|--|---------------------------------------|--|-----------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 3,511,960                            | 9,763,966                       | 8,478,343                           | 6,043,313                                | 586,805                               | 2,882,097                              | 119,429                     |
| <b>Revenues by Source</b>                                 |                                      |                                 |                                     |  |                                       |  |                             |
| Ad Valorem Taxes  | -                                    | -                               | -                                   | -  | -                                     | -                                      | -                           |
| Taxes   | -                                    | -                               | -                                   | -  | -                                     | -                                      | -                           |
| Permits, Fees & Special<br>Assessments                    | 6,810,911                            | -                               | -                                   | -  | -                                     | 3,584,806                              | -                           |
| Intergovernmental Revenues                                | -                                    | -                               | -                                   | -  | -                                     | -                                      | -                           |
| Charges For Services                                      | 3,728,710                            | 9,000                           | -                                   | -  | -                                     | 91,500                                 | 130,500                     |
| Fines and Forefits  | -                                    | -                               | -                                   | -  | -                                     | -                                      | -                           |
| Miscellaneous Revenue                                     | 136,500                              | 130,000                         | 160,000                             | 110,000                                  | -                                     | 88,800                                 | -                           |
| Interfund Transfers                                       | -                                    | 452,160                         | 1,500,000                           | 1,000,000                                | 300,000                               | 157,989                                | -                           |
| Other Sources   |                                      |                                 |                                     |  |                                       |  |                             |
| Excess Proceeds   | 60,000                               |                                 |                                     |  |                                       |  |                             |
| Total Revenues and Other<br>Financing Sources             | 10,736,121                           | 591,160                         | 1,660,000                           | 1,110,000                                | 300,000                               | 3,923,095                              | 130,500                     |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>14,248,081</b>                    | <b>10,355,126</b>               | <b>10,138,343</b>                   | <b>7,153,313</b>                         | <b>886,805</b>                        | <b>6,805,192</b>                       | <b>249,929</b>              |
| <b>Appropriations</b>                                     |                                      |                                 |                                     |  |                                       |  |                             |
| Personnel Services  | 2,711,343                            | -                               | -                                   | -  | -                                     | 3,434,517                              | -                           |
| Operating   | 5,592,507                            | 37,504                          | 211,419                             | 970,004                                  | 50                                    | 1,593,264                              | 135,633                     |
| Grants & Aids   | -                                    | -                               | -                                   | -  | 12,000                                | -                                      | -                           |
| Capital   | 130,000                              | -                               | 6,600,000                           | 946,000                                  | -                                     | 26,000                                 | -                           |
| Non- Operating  | -                                    | -                               | -                                   | -  | -                                     | -                                      | -                           |
| Debt Services   | -                                    | -                               | -                                   | -  | -                                     | -                                      | -                           |
| Total Expenditures  | 8,433,850                            | 37,504                          | 6,811,419                           | 1,916,004                                | 12,050                                | 5,053,781                              | 135,633                     |
| <b>Other Financing Uses</b>                               |                                      |                                 |                                     |  |                                       |  |                             |
| Interfund Transfers                                       | 3,302,770                            | -                               | -                                   | 14,688                                   | -                                     | 63,140                                 | -                           |
| Total Expenditures and<br>Other Financing Uses            | 11,736,620                           | 37,504                          | 6,811,419                           | 1,930,692                                | 12,050                                | 5,116,921                              | 135,633                     |
| <b>Ending Fund Balance</b>                                |                                      |                                 |                                     |  |                                       |  |                             |
| Contingency   | 2,511,461                            | 10,317,622                      | 3,326,924                           | 5,222,621                                | 874,755                               | -                                      | -                           |
| Emergency<br>Stabilization                                |                                      |                                 |                                     |  |                                       |  |                             |
| Cash Forward<br>25.00%                                    |                                      |                                 |                                     |  |                                       | 1,688,271                              | 114,296                     |
| Future<br>Space Needs                                     |                                      |                                 |                                     |  |                                       |  |                             |
| Capital Projects - HCSO                                   |                                      |                                 |                                     |  |                                       |  |                             |
| Capital Projects  |                                      |                                 |                                     |  |                                       |  |                             |
| Economic Incentive  |                                      |                                 |                                     |  |                                       |  |                             |
| Total Ending Fund Balances                                | 2,511,461                            | 10,317,622                      | 3,326,924                           | 5,222,621                                | 874,755                               | 1,688,271                              | 114,296                     |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>14,248,081</b>                    | <b>10,355,126</b>               | <b>10,138,343</b>                   | <b>7,153,313</b>                         | <b>886,805</b>                        | <b>6,805,192</b>                       | <b>249,929</b>              |
| <b>Reserves:</b>  |                                      |                                 |                                     |  |                                       |  |                             |

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

| Description  | Central<br>Fueling System<br>5011 | Risk<br>Management<br>5021 | Worker's<br>Comp Self<br>Insur<br>5031 | Computer<br>Replacement<br>5061 | Vehicle<br>Maintenance<br>5071 | Fleet<br>Replacement<br>Program<br>5081 | Medical Insur<br>Self-Ins<br>5121 |
|--|-----------------------------------|----------------------------|--|---------------------------------|--------------------------------|---|-----------------------------------|
| Balance Forward Cash<br>(Beginning of Year)  | 581,165                           | 1,439,762                  | 2,291,322                              | 448,821                         | 44,684                         | -                                       | 6,123,405                         |
| <b>Revenues by Source</b>  |                                   |                            |  |                                 |                                |   |                                   |
| Ad Valorem Taxes   | -                                 | -                          | -                                      | -                               | -                              | -                                       | -                                 |
| Taxes  | -                                 | -                          | -                                      | -                               | -                              | -                                       | -                                 |
| Permits, Fees & Special<br>Assessments   | -                                 | -                          | -                                      | -                               | -                              | -                                       | -                                 |
| Intergovernmental Revenues   | -                                 | -                          | -                                      | -                               | -                              | -                                       | -                                 |
| Charges For Services   | 1,053,600                         | 5,624,596                  | 990,365                                | 118,563                         | 2,908,016                      | 3,631,066                               | 12,106,214                        |
| Fines and Forefits   | -                                 | -                          | -                                      | -                               | -                              | -                                       | -                                 |
| Miscellaneous Revenue  | -                                 | -                          | 50,000                                 | -                               | -                              | 200,000                                 | 50,000                            |
| Interfund Transfers  | -                                 | -                          | -                                      | -                               | -                              | -                                       | 1,459,849                         |
| Other Sources  |                                   |                            |  |                                 |                                | 4,618,438                               |                                   |
| Excess Proceeds  |                                   |                            |  |                                 |                                |   |                                   |
| Total Revenues and Other<br>Financing Sources  | 1,053,600                         | 5,624,596                  | 1,040,365                              | 118,563                         | 2,908,016                      | 8,449,504                               | 13,616,063                        |
| <b>Total Revenues and Balance<br/>Forward Cash</b>   | <b>1,634,765</b>                  | <b>7,064,358</b>           | <b>3,331,687</b>                       | <b>567,384</b>                  | <b>2,952,700</b>               | <b>8,449,504</b>                        | <b>19,739,468</b>                 |
| <b>Appropriations</b>  |                                   |                            |  |                                 |                                |   |                                   |
| Personnel Services   | 126,259                           | 124,483                    | 89,262                                 | -                               | 909,160                        | 117,653                                 | 13,131,600                        |
| Operating  | 944,579                           | 5,520,300                  | 1,721,048                              | 36,227                          | 1,937,033                      | 756,943                                 | 1,353,675                         |
| Grants & Aids  | -                                 | -                          | -                                      | -                               | -                              | -                                       | -                                 |
| Capital  | -                                 | -                          | -                                      | -                               | -                              | 6,146,793                               | -                                 |
| Non- Operating   | -                                 | -                          | -                                      | -                               | -                              | -                                       | -                                 |
| Debt Services  | -                                 | -                          | -                                      | -                               | -                              | 1,206,888                               | -                                 |
| Total Expenditures   | 1,070,838                         | 5,644,783                  | 1,810,310                              | 36,227                          | 2,846,193                      | 8,228,277                               | 14,485,275                        |
| <b>Other Financing Uses</b>  |                                   |                            |  |                                 |                                |   |                                   |
| Interfund Transfers  | 2,399                             | 1,890                      | 1,470                                  | -                               | 79,349                         | 2,062                                   | 630                               |
| Total Expenditures and<br>Other Financing Uses   | 1,073,237                         | 5,646,673                  | 1,811,780                              | 36,227                          | 2,925,542                      | 8,230,339                               | 14,485,905                        |
| <b>Ending Fund Balance</b>   |                                   |                            |  |                                 |                                |   |                                   |
| Contingency  | 561,528                           | 1,417,685                  | 1,519,907                              | 531,157                         | 27,158                         | 219,165                                 | 5,253,563                         |
| Emergency<br>Stabilization<br>Cash Forward<br>25.00%<br>Future<br>Space Needs<br>Capital Projects - HCSO<br>Capital Projects<br>Economic Incentive |                                   |                            |  |                                 |                                |   |                                   |
| Total Ending Fund Balances   | 561,528                           | 1,417,685                  | 1,519,907                              | 531,157                         | 27,158                         | 219,165                                 | 5,253,563                         |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b>  | <b>1,634,765</b>                  | <b>7,064,358</b>           | <b>3,331,687</b>                       | <b>567,384</b>                  | <b>2,952,700</b>               | <b>8,449,504</b>                        | <b>19,739,468</b>                 |
| <b>Reserves:</b>   |                                   |                            |  |                                 |                                |   |                                   |

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Hernando<br>Beach Vol Fire<br>7029 | River Country<br>Multi-Purp<br>7031 | Orchard Pk Iii<br>Multi-Purp<br>7032 | State Rd Canal<br>Dredg MSBU<br>7033 | Trash<br>Collection<br>MSBU<br>7034 | Spring Hill<br>Lighting<br>7041 | Silver Ridge St<br>Ltg MSBU<br>7042 |
|---|------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 1,481                              | 7,500                               | 4,800                                | 11,735                               | 2,545,297                           | 291,035                         | 12,700                              |
| <b>Revenues by Source</b>                                 |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Ad Valorem Taxes  | -                                  | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Taxes   | -                                  | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Permits, Fees & Special<br>Assessments                    |                                    | 72,670                              | 10,710                               | 12,930                               | 7,615,942                           | 438,050                         | 14,107                              |
| Intergovernmental Revenues                                |                                    | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Charges For Services                                      |                                    | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Fines and Forefits  |                                    | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Miscellaneous Revenue                                     |                                    | 1,200                               | 190                                  | -                                    | 126,000                             | 23,000                          | 380                                 |
| Interfund Transfers                                       |                                    | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Other Sources   |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Excess Proceeds   |                                    |                                     |                                      |                                      | 77,000                              |                                 |                                     |
| Total Revenues and Other<br>Financing Sources             | -                                  | 73,870                              | 10,900                               | 12,930                               | 7,818,942                           | 461,050                         | 14,487                              |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>1,481</b>                       | <b>81,370</b>                       | <b>15,700</b>                        | <b>24,665</b>                        | <b>10,364,239</b>                   | <b>752,085</b>                  | <b>27,187</b>                       |
| <b>Appropriations</b>                                     |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Personnel Services  |                                    | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Operating   |                                    | 68,080                              | 12,171                               | -                                    | 7,748,349                           | 445,277                         | 14,527                              |
| Grants & Aids   |                                    | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Capital   |                                    | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Non- Operating  | -                                  | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Debt Services   |                                    | -                                   | -                                    | 11,449                               | -                                   | -                               | -                                   |
| Total Expenditures  | -                                  | 68,080                              | 12,171                               | 11,449                               | 7,748,349                           | 445,277                         | 14,527                              |
| <b>Other Financing Uses</b>                               |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Interfund Transfers                                       |                                    | -                                   | -                                    | -                                    | -                                   | -                               | -                                   |
| Total Expenditures and<br>Other Financing Uses            | -                                  | 68,080                              | 12,171                               | 11,449                               | 7,748,349                           | 445,277                         | 14,527                              |
| <b>Ending Fund Balance</b>                                |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Contingency   | 1,481                              | 13,290                              | 3,529                                | 13,216                               | 2,615,890                           | 306,808                         | 12,660                              |
| Emergency<br>Stabilization                                |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Cash Forward<br>25.00%                                    |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Future<br>Space Needs                                     |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Capital Projects - HCSO                                   |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Capital Projects  |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Economic Incentive  |                                    |                                     |                                      |                                      |                                     |                                 |                                     |
| Total Ending Fund Balances                                | 1,481                              | 13,290                              | 3,529                                | 13,216                               | 2,615,890                           | 306,808                         | 12,660                              |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>1,481</b>                       | <b>81,370</b>                       | <b>15,700</b>                        | <b>24,665</b>                        | <b>10,364,239</b>                   | <b>752,085</b>                  | <b>27,187</b>                       |
| <b>Reserves:</b>  |                                    |                                     |                                      |                                      |                                     |                                 |                                     |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | South<br>Brooksville St<br>Ltg<br>7044 | Village At H-N-<br>D Lighting<br>7081 | Braewood<br>Lighting<br>7101 | Oakwood Acres<br>Street Ltg<br>7102 | H Bch So Units<br>13-B-C Ltg<br>7111 | Windridge<br>Lighting<br>7121 | Seven Hills<br>Lighting<br>7181 |
|---|--|---------------------------------------|------------------------------|-------------------------------------|--------------------------------------|-------------------------------|---------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 3,900                                  | 2,700                                 | 6,900                        | 8,695                               | 8,205                                | 5,935                         | 44,300                          |
| <b>Revenues by Source</b>                                 |  |                                       |                              |                                     |                                      |                               |                                 |
| Ad Valorem Taxes  | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Taxes   | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Permits, Fees & Special<br>Assessments                    | 10,930                                 | 2,390                                 | 2,765                        | 4,985                               | 12,890                               | 3,380                         | 59,470                          |
| Intergovernmental Revenues                                | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Charges For Services                                      | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Fines and Forefits  | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Miscellaneous Revenue                                     | -                                      | 100                                   | 100                          | 120                                 | 800                                  | 150                           | 3,350                           |
| Interfund Transfers                                       | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Other Sources   | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Excess Proceeds   | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Total Revenues and Other<br>Financing Sources             | 10,930                                 | 2,490                                 | 2,865                        | 5,105                               | 13,690                               | 3,530                         | 62,820                          |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>14,830</b>                          | <b>5,190</b>                          | <b>9,765</b>                 | <b>13,800</b>                       | <b>21,895</b>                        | <b>9,465</b>                  | <b>107,120</b>                  |
| <b>Appropriations</b>                                     |  |                                       |                              |                                     |                                      |                               |                                 |
| Personnel Services  | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Operating   | 11,563                                 | 3,830                                 | 3,216                        | 5,133                               | 16,565                               | 3,486                         | 61,587                          |
| Grants & Aids   | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Capital   | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Non- Operating  | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Debt Services   | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Total Expenditures  | 11,563                                 | 3,830                                 | 3,216                        | 5,133                               | 16,565                               | 3,486                         | 61,587                          |
| <b>Other Financing Uses</b>                               |  |                                       |                              |                                     |                                      |                               |                                 |
| Interfund Transfers                                       | -                                      | -                                     | -                            | -                                   | -                                    | -                             | -                               |
| Total Expenditures and<br>Other Financing Uses            | 11,563                                 | 3,830                                 | 3,216                        | 5,133                               | 16,565                               | 3,486                         | 61,587                          |
| <b>Ending Fund Balance</b>                                |  |                                       |                              |                                     |                                      |                               |                                 |
| Contingency   | 3,267                                  | 1,360                                 | 6,549                        | 8,667                               | 5,330                                | 5,979                         | 45,533                          |
| Emergency<br>Stabilization                                |  |                                       |                              |                                     |                                      |                               |                                 |
| Cash Forward<br>25.00%                                    |  |                                       |                              |                                     |                                      |                               |                                 |
| Future<br>Space Needs                                     |  |                                       |                              |                                     |                                      |                               |                                 |
| Capital Projects - HCSO                                   |  |                                       |                              |                                     |                                      |                               |                                 |
| Capital Projects  |  |                                       |                              |                                     |                                      |                               |                                 |
| Economic Incentive  |  |                                       |                              |                                     |                                      |                               |                                 |
| Total Ending Fund Balances                                | 3,267                                  | 1,360                                 | 6,549                        | 8,667                               | 5,330                                | 5,979                         | 45,533                          |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>14,830</b>                          | <b>5,190</b>                          | <b>9,765</b>                 | <b>13,800</b>                       | <b>21,895</b>                        | <b>9,465</b>                  | <b>107,120</b>                  |
| <b>Reserves:</b>  |  |                                       |                              |                                     |                                      |                               |                                 |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Potterfield Gdn<br>Acr Ltg<br>7201 | Regency Oaks<br>Lighting<br>7211 | Hill N Dale<br>Lighting<br>7221 | Berkeley<br>Manor Multi-<br>Purp<br>7231 | Dogwood Est<br>Fire Hyd Ph 2<br>7312 | Pristine Pl Mlti<br>Pur MSBU<br>7322 | Holland Spg<br>Multi-Purpose<br>7331 |
|---|------------------------------------|----------------------------------|---------------------------------|--|--------------------------------------|--------------------------------------|--------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 6,750                              | 30,825                           | 35,240                          | 22,970                                   | -                                    | 49,560                               | 20,830                               |
| <b>Revenues by Source</b>                                 |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Ad Valorem Taxes  | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Taxes   | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Permits, Fees & Special<br>Assessments                    | 3,040                              | 27,020                           | 17,650                          | 28,720                                   | 42,598                               | 56,770                               | 3,950                                |
| Intergovernmental Revenues                                | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Charges For Services                                      | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Fines and Forefits  | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Miscellaneous Revenue                                     | 90                                 | 1,050                            | 1,020                           | 970                                      | -                                    | 2,400                                | 260                                  |
| Interfund Transfers                                       | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Other Sources   |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Excess Proceeds   |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Total Revenues and Other<br>Financing Sources             | 3,130                              | 28,070                           | 18,670                          | 29,690                                   | 42,598                               | 59,170                               | 4,210                                |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>9,880</b>                       | <b>58,895</b>                    | <b>53,910</b>                   | <b>52,660</b>                            | <b>42,598</b>                        | <b>108,730</b>                       | <b>25,040</b>                        |
| <b>Appropriations</b>                                     |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Personnel Services  | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Operating   | 3,328                              | 29,374                           | 19,008                          | 32,144                                   | 42,598                               | 49,347                               | 6,574                                |
| Grants & Aids   | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Capital   | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Non- Operating  | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Debt Services   | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Total Expenditures  | 3,328                              | 29,374                           | 19,008                          | 32,144                                   | 42,598                               | 49,347                               | 6,574                                |
| <b>Other Financing Uses</b>                               |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Interfund Transfers                                       | -                                  | -                                | -                               | -  | -                                    | -                                    | -                                    |
| Total Expenditures and<br>Other Financing Uses            | 3,328                              | 29,374                           | 19,008                          | 32,144                                   | 42,598                               | 49,347                               | 6,574                                |
| <b>Ending Fund Balance</b>                                |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Contingency   | 6,552                              | 5,996                            | 34,902                          | 6,336                                    | -                                    | 9,673                                | 1,176                                |
| Emergency<br>Stabilization                                |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Cash Forward<br>25.00%                                    |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Future<br>Space Needs                                     |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Capital Projects - HCSO                                   |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Capital Projects  |                                    | 23,525                           |                                 | 14,180                                   |                                      | 49,710                               | 17,290                               |
| Economic Incentive  |                                    |                                  |                                 |  |                                      |                                      |                                      |
| Total Ending Fund Balances                                | 6,552                              | 29,521                           | 34,902                          | 20,516                                   | -                                    | 59,383                               | 18,466                               |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>9,880</b>                       | <b>58,895</b>                    | <b>53,910</b>                   | <b>52,660</b>                            | <b>42,598</b>                        | <b>108,730</b>                       | <b>25,040</b>                        |
| <b>Reserves:</b>  |                                    |                                  |                                 |  |                                      |                                      |                                      |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Barony Woods<br>E Lighting<br>7381 | Hernando<br>Beach Lighting<br>7401 | West<br>Hernando St<br>Ltg<br>7421 | Hern Beach<br>Boatlift<br>7511 | W W<br>Woodlands Ltg<br>7521 | Ridge Manor<br>Ltg<br>7531 | Damac Estates<br>Ltg<br>7541 |
|---|------------------------------------|------------------------------------|------------------------------------|--------------------------------|------------------------------|----------------------------|------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 4,000                              | 5,650                              | 119,900                            | 216,000                        | 12,120                       | 6,900                      | 6,100                        |
| <b>Revenues by Source</b>                                 |                                    |                                    |                                    |                                |                              |                            |                              |
| Ad Valorem Taxes  | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Taxes   | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Permits, Fees & Special<br>Assessments                    | 4,480                              | 4,350                              | 154,610                            | 139,440                        | 9,470                        | 9,720                      | 4,670                        |
| Intergovernmental Revenues                                | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Charges For Services                                      | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Fines and Forefits  | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Miscellaneous Revenue                                     | -                                  | 110                                | 610                                | -                              | 500                          | 520                        | 170                          |
| Interfund Transfers                                       | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Other Sources   |                                    |                                    |                                    |                                |                              |                            |                              |
| Excess Proceeds   |                                    |                                    |                                    |                                |                              |                            |                              |
| Total Revenues and Other<br>Financing Sources             | 4,480                              | 4,460                              | 155,220                            | 139,440                        | 9,970                        | 10,240                     | 4,840                        |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>8,480</b>                       | <b>10,110</b>                      | <b>275,120</b>                     | <b>355,440</b>                 | <b>22,090</b>                | <b>17,140</b>              | <b>10,940</b>                |
| <b>Appropriations</b>                                     |                                    |                                    |                                    |                                |                              |                            |                              |
| Personnel Services  | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Operating   | 4,355                              | 4,653                              | 174,530                            | 47,000                         | 10,199                       | 11,397                     | 4,853                        |
| Grants & Aids   | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Capital   | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Non- Operating  | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Debt Services   | -                                  | -                                  | -                                  | -                              | -                            | -                          | -                            |
| Total Expenditures  | 4,355                              | 4,653                              | 174,530                            | 47,000                         | 10,199                       | 11,397                     | 4,853                        |
| <b>Other Financing Uses</b>                               |                                    |                                    |                                    |                                |                              |                            |                              |
| Interfund Transfers                                       | -                                  | -                                  | -                                  | 272,580                        | -                            | -                          | -                            |
| Total Expenditures and<br>Other Financing Uses            | 4,355                              | 4,653                              | 174,530                            | 319,580                        | 10,199                       | 11,397                     | 4,853                        |
| <b>Ending Fund Balance</b>                                |                                    |                                    |                                    |                                |                              |                            |                              |
| Contingency   | 4,125                              | 5,457                              | 100,590                            | 4,690                          | 11,891                       | 5,743                      | 6,087                        |
| Emergency<br>Stabilization                                |                                    |                                    |                                    |                                |                              |                            |                              |
| Cash Forward<br>25.00%                                    |                                    |                                    |                                    |                                |                              |                            |                              |
| Future<br>Space Needs                                     |                                    |                                    |                                    |                                |                              |                            |                              |
| Capital Projects - HCSO                                   |                                    |                                    |                                    | 31,170                         |                              |                            |                              |
| Capital Projects  |                                    |                                    |                                    |                                |                              |                            |                              |
| Economic Incentive  |                                    |                                    |                                    |                                |                              |                            |                              |
| Total Ending Fund Balances                                | 4,125                              | 5,457                              | 100,590                            | 35,860                         | 11,891                       | 5,743                      | 6,087                        |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>8,480</b>                       | <b>10,110</b>                      | <b>275,120</b>                     | <b>355,440</b>                 | <b>22,090</b>                | <b>17,140</b>              | <b>10,940</b>                |
| <b>Reserves:</b>  |                                    |                                    |                                    |                                |                              |                            |                              |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Stormwater<br>Mgmt Mstu<br>7552 | Lakeside Acres<br>Street Ltg<br>7571 | Ridge Manor W<br>Street Ltng<br>7581 | Deerfield Acres<br>St Ltg<br>7591 | Silverthorn<br>Street Light<br>7671 | Carnes Area Rd<br>Paving<br>7701 | Painted<br>Bunting Rd<br>Paving<br>7702 |
|---|---------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|----------------------------------|---|
| Balance Forward Cash<br>(Beginning of Year)               | 5,843,110                       | 18,300                               | 8,800                                | 14,400                            | 45,200                              | 13,326                           | 5,815                                   |
| <b>Revenues by Source</b>                                 |                                 |                                      |                                      |                                   |                                     |                                  |   |
| Ad Valorem Taxes  | 1,163,678                       | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Taxes   | -                               | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Permits, Fees & Special<br>Assessments                    | -                               | 5,600                                | 14,680                               | 12,950                            | 71,390                              | 22,340                           | 11,500                                  |
| Intergovernmental Revenues                                | 1,715,730                       | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Charges For Services                                      | 11,000                          | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Fines and Forefits  | -                               | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Miscellaneous Revenue                                     | 5,000                           | 230                                  | 760                                  | -                                 | 3,880                               | -                                | -                                       |
| Interfund Transfers                                       | -                               | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Other Sources   |                                 |                                      |                                      |                                   |                                     |                                  |   |
| Excess Proceeds   | 11,000                          |                                      |                                      |                                   |                                     |                                  |   |
| Total Revenues and Other<br>Financing Sources             | 2,906,408                       | 5,830                                | 15,440                               | 12,950                            | 75,270                              | 22,340                           | 11,500                                  |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>8,749,518</b>                | <b>24,130</b>                        | <b>24,240</b>                        | <b>27,350</b>                     | <b>120,470</b>                      | <b>35,666</b>                    | <b>17,315</b>                           |
| <b>Appropriations</b>                                     |                                 |                                      |                                      |                                   |                                     |                                  |   |
| Personnel Services  | 192,137                         | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Operating   | 238,677                         | 6,051                                | 16,426                               | 13,509                            | 81,632                              | -                                | -                                       |
| Grants & Aids   | 850                             | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Capital   | 4,661,750                       | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Non- Operating  | -                               | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Debt Services   | -                               | -                                    | -                                    | -                                 | -                                   | 24,296                           | 12,215                                  |
| Total Expenditures  | 5,093,414                       | 6,051                                | 16,426                               | 13,509                            | 81,632                              | 24,296                           | 12,215                                  |
| <b>Other Financing Uses</b>                               |                                 |                                      |                                      |                                   |                                     |                                  |   |
| Interfund Transfers                                       | 2,800                           | -                                    | -                                    | -                                 | -                                   | -                                | -                                       |
| Total Expenditures and<br>Other Financing Uses            | 5,096,214                       | 6,051                                | 16,426                               | 13,509                            | 81,632                              | 24,296                           | 12,215                                  |
| <b>Ending Fund Balance</b>                                |                                 |                                      |                                      |                                   |                                     |                                  |   |
| Contingency   | 80,381                          | 18,079                               | 7,814                                | 13,841                            | 38,838                              | 11,370                           | 5,100                                   |
| Emergency<br>Stabilization                                |                                 |                                      |                                      |                                   |                                     |                                  |   |
| Cash Forward<br>25.00%                                    |                                 |                                      |                                      |                                   |                                     |                                  |   |
| Future<br>Space Needs                                     |                                 |                                      |                                      |                                   |                                     |                                  |   |
| Capital Projects - HCSO                                   |                                 |                                      |                                      |                                   |                                     |                                  |   |
| Capital Projects  | 3,572,923                       |                                      |                                      |                                   |                                     |                                  |   |
| Economic Incentive  |                                 |                                      |                                      |                                   |                                     |                                  |   |
| Total Ending Fund Balances                                | 3,653,304                       | 18,079                               | 7,814                                | 13,841                            | 38,838                              | 11,370                           | 5,100                                   |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>8,749,518</b>                | <b>24,130</b>                        | <b>24,240</b>                        | <b>27,350</b>                     | <b>120,470</b>                      | <b>35,666</b>                    | <b>17,315</b>                           |
| <b>Reserves:</b>  | 71.74%                          |                                      |                                      |                                   |                                     |                                  |   |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Jackdaw Road Paving<br>7703 | Jaybird Road Paving<br>7704 | Kodiak Wren Rd Paving<br>7705 | Old Squaw Ave Rd Paving<br>7706 | Quill Ave Road Paving<br>7707 | Fort Dade Mobile Home-Ltg<br>7901 | Michigan Ave Rd Paving<br>7,919 |
|---|-----------------------------|-----------------------------|-------------------------------|---------------------------------|-------------------------------|-----------------------------------|---------------------------------|
| Balance Forward Cash<br>(Beginning of Year)           | 8,178                       | 14,413                      | 8,393                         | 8,706                           | 8,178                         | 4,400                             | 193,570                         |
| <b>Revenues by Source</b>                             |                             |                             |                               |                                 |                               |                                   |                                 |
| Ad Valorem Taxes                                      | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Taxes   | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Permits, Fees & Special Assessments                   | 5,200                       | 17,630                      | 7,160                         | 15,120                          | 3,220                         | 5,450                             | 17,410                          |
| Intergovernmental Revenues                            | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Charges For Services                                  | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Fines and Forefits                                    | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Miscellaneous Revenue                                 | -                           | -                           | -                             | -                               | -                             | 150                               | -                               |
| Interfund Transfers                                   | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Other Sources   |                             |                             |                               |                                 |                               |                                   |                                 |
| Excess Proceeds                                       |                             |                             |                               |                                 |                               |                                   |                                 |
| Total Revenues and Other Financing Sources            | 5,200                       | 17,630                      | 7,160                         | 15,120                          | 3,220                         | 5,600                             | 17,410                          |
| <b>Total Revenues and Balance Forward Cash</b>        | <b>13,378</b>               | <b>32,043</b>               | <b>15,553</b>                 | <b>23,826</b>                   | <b>11,398</b>                 | <b>10,000</b>                     | <b>210,980</b>                  |
| <b>Appropriations</b>                                 |                             |                             |                               |                                 |                               |                                   |                                 |
| Personnel Services                                    | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Operating   | -                           | -                           | -                             | -                               | -                             | 6,704                             | -                               |
| Grants & Aids   | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Capital   | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Non- Operating  | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Debt Services   | 5,533                       | 17,163                      | 7,273                         | 14,436                          | 3,813                         | -                                 | 17,780                          |
| Total Expenditures                                    | 5,533                       | 17,163                      | 7,273                         | 14,436                          | 3,813                         | 6,704                             | 17,780                          |
| <b>Other Financing Uses</b>                           |                             |                             |                               |                                 |                               |                                   |                                 |
| Interfund Transfers                                   | -                           | -                           | -                             | -                               | -                             | -                                 | -                               |
| Total Expenditures and Other Financing Uses           | 5,533                       | 17,163                      | 7,273                         | 14,436                          | 3,813                         | 6,704                             | 17,780                          |
| <b>Ending Fund Balance</b>                            |                             |                             |                               |                                 |                               |                                   |                                 |
| Contingency   | 7,845                       | 14,880                      | 8,280                         | 9,390                           | 7,585                         | 3,296                             | 193,200                         |
| Emergency Stabilization                               |                             |                             |                               |                                 |                               |                                   |                                 |
| Cash Forward 25.00%                                   |                             |                             |                               |                                 |                               |                                   |                                 |
| Future Space Needs                                    |                             |                             |                               |                                 |                               |                                   |                                 |
| Capital Projects - HCSO                               |                             |                             |                               |                                 |                               |                                   |                                 |
| Capital Projects                                      |                             |                             |                               |                                 |                               |                                   |                                 |
| Economic Incentive                                    |                             |                             |                               |                                 |                               |                                   |                                 |
| Total Ending Fund Balances                            | 7,845                       | 14,880                      | 8,280                         | 9,390                           | 7,585                         | 3,296                             | 193,200                         |
| <b>Total Appropriated Expenditures &amp; Reserves</b> | <b>13,378</b>               | <b>32,043</b>               | <b>15,553</b>                 | <b>23,826</b>                   | <b>11,398</b>                 | <b>10,000</b>                     | <b>210,980</b>                  |
| <b>Reserves:</b>                                      |                             |                             |                               |                                 |                               |                                   |                                 |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Hurricane Dr<br>Rd Paving<br>7,920 | Taylor St<br>Millings MSBU<br>7926 | Sweetgum Rd<br>Millings MSBU<br>7927 | Marsh Wren<br>Paving MSBU<br>7928 | Noridca Paving<br>MSBU<br>7929 | Piping Plover<br>MSBU<br>7930 | Mitchell<br>Heights St Ltg<br>7931 |
|---|------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------|------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 249,460                            | 8,245                              | 7,098                                | 10,029                            | 59,747                         | 243,650                       | 8,900                              |
| <b>Revenues by Source</b>                                 |                                    |                                    |                                      |                                   |                                |                               |                                    |
| Ad Valorem Taxes  | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Taxes   | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Permits, Fees & Special<br>Assessments                    | 16,020                             | 6,300                              | 10,330                               | 6,290                             | 5,890                          | 20,290                        | 3,960                              |
| Intergovernmental Revenues                                | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Charges For Services                                      | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Fines and Forefits  | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Miscellaneous Revenue                                     | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Interfund Transfers                                       | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Other Sources   | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Excess Proceeds   | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Total Revenues and Other<br>Financing Sources             | 16,020                             | 6,300                              | 10,330                               | 6,290                             | 5,890                          | 20,290                        | 3,960                              |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>265,480</b>                     | <b>14,545</b>                      | <b>17,428</b>                        | <b>16,319</b>                     | <b>65,637</b>                  | <b>263,940</b>                | <b>12,860</b>                      |
| <b>Appropriations</b>                                     |                                    |                                    |                                      |                                   |                                |                               |                                    |
| Personnel Services  | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Operating   | -                                  | -                                  | -                                    | -                                 | -                              | -                             | 5,180                              |
| Grants & Aids   | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Capital   | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Non- Operating  | -                                  | -                                  | -                                    | -                                 | -                              | -                             | -                                  |
| Debt Services   | 16,360                             | 7,140                              | 11,167                               | 6,739                             | 5,617                          | 20,067                        | -                                  |
| Total Expenditures  | 16,360                             | 7,140                              | 11,167                               | 6,739                             | 5,617                          | 20,067                        | 5,180                              |
| <b>Other Financing Uses</b>                               |                                    |                                    |                                      |                                   |                                |                               |                                    |
| Interfund Transfers                                       | -                                  | -                                  | -                                    | -                                 | -                              | 236,570                       | -                                  |
| Total Expenditures and<br>Other Financing Uses            | 16,360                             | 7,140                              | 11,167                               | 6,739                             | 5,617                          | 256,637                       | 5,180                              |
| <b>Ending Fund Balance</b>                                |                                    |                                    |                                      |                                   |                                |                               |                                    |
| Contingency   | 249,120                            | 7,405                              | 6,261                                | 9,580                             | 60,020                         | 7,303                         | 7,680                              |
| Emergency<br>Stabilization                                |                                    |                                    |                                      |                                   |                                |                               |                                    |
| Cash Forward<br>25.00%                                    |                                    |                                    |                                      |                                   |                                |                               |                                    |
| Future<br>Space Needs                                     |                                    |                                    |                                      |                                   |                                |                               |                                    |
| Capital Projects - HCSO                                   |                                    |                                    |                                      |                                   |                                |                               |                                    |
| Capital Projects  |                                    |                                    |                                      |                                   |                                |                               |                                    |
| Economic Incentive  |                                    |                                    |                                      |                                   |                                |                               |                                    |
| Total Ending Fund Balances                                | 249,120                            | 7,405                              | 6,261                                | 9,580                             | 60,020                         | 7,303                         | 7,680                              |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>265,480</b>                     | <b>14,545</b>                      | <b>17,428</b>                        | <b>16,319</b>                     | <b>65,637</b>                  | <b>263,940</b>                | <b>12,860</b>                      |
| <b>Reserves:</b>  |                                    |                                    |                                      |                                   |                                |                               |                                    |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Pine Warbler<br>Pv MSBU<br>7932 | Maberly Road<br>Paving MSBU<br>7933 | Mexican<br>Canary Pav<br>MSBU<br>7934 | Godwit Area Rd<br>Pav MSBU<br>7935 | Pelican Ave Rd<br>Pav MSBU<br>7936 | Furley Ave Rd<br>Pav MSBU<br>7937 | Wood Owl Ave<br>Rd Pav MSBU<br>7938 |
|---|---------------------------------|-------------------------------------|---------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 25,517                          | 7,000                               | 17,906                                | 20,250                             | 16,379                             | 16,595                            | 14,405                              |
| <b>Revenues by Source</b>                                 |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Ad Valorem Taxes  | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Taxes   | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Permits, Fees & Special<br>Assessments                    | 13,580                          | 15,230                              | 7,410                                 | 6,545                              | 4,570                              | 5,550                             | 15,955                              |
| Intergovernmental Revenues                                | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Charges For Services                                      | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Fines and Forefits  | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Miscellaneous Revenue                                     | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Interfund Transfers                                       | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Other Sources   |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Excess Proceeds   |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Total Revenues and Other<br>Financing Sources             | 13,580                          | 15,230                              | 7,410                                 | 6,545                              | 4,570                              | 5,550                             | 15,955                              |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>39,097</b>                   | <b>22,230</b>                       | <b>25,316</b>                         | <b>26,795</b>                      | <b>20,949</b>                      | <b>22,145</b>                     | <b>30,360</b>                       |
| <b>Appropriations</b>                                     |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Personnel Services  | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Operating   | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Grants & Aids   | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Capital   | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Non- Operating  | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Debt Services   | 14,562                          | 16,020                              | 9,616                                 | 7,120                              | 5,399                              | 6,450                             | 16,465                              |
| Total Expenditures  | 14,562                          | 16,020                              | 9,616                                 | 7,120                              | 5,399                              | 6,450                             | 16,465                              |
| <b>Other Financing Uses</b>                               |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Interfund Transfers                                       | -                               | -                                   | -                                     | -                                  | -                                  | -                                 | -                                   |
| Total Expenditures and<br>Other Financing Uses            | 14,562                          | 16,020                              | 9,616                                 | 7,120                              | 5,399                              | 6,450                             | 16,465                              |
| <b>Ending Fund Balance</b>                                |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Contingency   | 24,535                          | 6,210                               | 15,700                                | 19,675                             | 15,550                             | 15,695                            | 13,895                              |
| Emergency<br>Stabilization                                |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Cash Forward<br>25.00%                                    |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Future<br>Space Needs                                     |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Capital Projects - HCSO                                   |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Capital Projects  |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Economic Incentive  |                                 |                                     |                                       |                                    |                                    |                                   |                                     |
| Total Ending Fund Balances                                | 24,535                          | 6,210                               | 15,700                                | 19,675                             | 15,550                             | 15,695                            | 13,895                              |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>39,097</b>                   | <b>22,230</b>                       | <b>25,316</b>                         | <b>26,795</b>                      | <b>20,949</b>                      | <b>22,145</b>                     | <b>30,360</b>                       |
| <b>Reserves:</b>  |                                 |                                     |                                       |                                    |                                    |                                   |                                     |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Tinamou Area<br>Rd Pav MSBU<br>7939 | Alberta St Rd<br>Pav MSBU<br>7940 | The Oaks<br>Ground Maint<br>7941 | White Rd Rd<br>Pav MSBU<br>7942 | Royal<br>Highlands<br>Drwy Apr<br>7943 | Royal<br>Highlands "A"<br>Pav<br>7944 | Royal<br>Highlands "B"<br>Pav<br>7945 |
|---|-------------------------------------|-----------------------------------|----------------------------------|---------------------------------|--|---------------------------------------|---------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 10,991                              | 24,969                            | 7,960                            | 26,331                          | 3,557                                  | 17,938                                | 76,226                                |
| <b>Revenues by Source</b>                                 |                                     |                                   |                                  |                                 |  |                                       |                                       |
| Ad Valorem Taxes  | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Taxes   | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Permits, Fees & Special<br>Assessments                    | 22,510                              | 11,360                            | 11,670                           | 17,105                          | 9,520                                  | 13,165                                | 180,470                               |
| Intergovernmental Revenues                                | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Charges For Services                                      | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Fines and Forefits  | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Miscellaneous Revenue                                     | -                                   | -                                 | 50                               | -                               | -                                      | -                                     | -                                     |
| Interfund Transfers                                       | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Other Sources   | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Excess Proceeds   | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Total Revenues and Other<br>Financing Sources             | 22,510                              | 11,360                            | 11,720                           | 17,105                          | 9,520                                  | 13,165                                | 180,470                               |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>33,501</b>                       | <b>36,329</b>                     | <b>19,680</b>                    | <b>43,436</b>                   | <b>13,077</b>                          | <b>31,103</b>                         | <b>256,696</b>                        |
| <b>Appropriations</b>                                     |                                     |                                   |                                  |                                 |  |                                       |                                       |
| Personnel Services  | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Operating   | -                                   | -                                 | 12,937                           | -                               | -                                      | -                                     | -                                     |
| Grants & Aids   | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Capital   | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Non- Operating  | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Debt Services   | 19,506                              | 12,764                            | -                                | 21,646                          | 10,242                                 | 12,553                                | 176,336                               |
| Total Expenditures  | 19,506                              | 12,764                            | 12,937                           | 21,646                          | 10,242                                 | 12,553                                | 176,336                               |
| <b>Other Financing Uses</b>                               |                                     |                                   |                                  |                                 |  |                                       |                                       |
| Interfund Transfers                                       | -                                   | -                                 | -                                | -                               | -                                      | -                                     | -                                     |
| Total Expenditures and<br>Other Financing Uses            | 19,506                              | 12,764                            | 12,937                           | 21,646                          | 10,242                                 | 12,553                                | 176,336                               |
| <b>Ending Fund Balance</b>                                |                                     |                                   |                                  |                                 |  |                                       |                                       |
| Contingency   | 13,995                              | 23,565                            | 6,743                            | 21,790                          | 2,835                                  | 18,550                                | 80,360                                |
| Emergency<br>Stabilization                                |                                     |                                   |                                  |                                 |  |                                       |                                       |
| Cash Forward<br>25.00%                                    |                                     |                                   |                                  |                                 |  |                                       |                                       |
| Future<br>Space Needs                                     |                                     |                                   |                                  |                                 |  |                                       |                                       |
| Capital Projects - HCSO                                   |                                     |                                   |                                  |                                 |  |                                       |                                       |
| Capital Projects  |                                     |                                   |                                  |                                 |  |                                       |                                       |
| Economic Incentive  |                                     |                                   |                                  |                                 |  |                                       |                                       |
| Total Ending Fund Balances                                | 13,995                              | 23,565                            | 6,743                            | 21,790                          | 2,835                                  | 18,550                                | 80,360                                |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>33,501</b>                       | <b>36,329</b>                     | <b>19,680</b>                    | <b>43,436</b>                   | <b>13,077</b>                          | <b>31,103</b>                         | <b>256,696</b>                        |
| <b>Reserves:</b>  |                                     |                                   |                                  |                                 |  |                                       |                                       |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Royal Highlands "C"<br>Pav<br>7946 | Royal Highlands "E"<br>Pav<br>7948 | Royal Highlands "F"<br>Pav<br>7949 | Royal Highlands "G"<br>Pav<br>7950 | Stringer Road<br>Paving<br>7951 | Dolquieb<br>Paving MSBU<br>7960 | Flock Ave Rd<br>Paving MSBU<br>7968 |
|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|---------------------------------|-------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)           | 27,667                             | 22,590                             | 14,874                             | 57,984                             | 34,485                          | 3,749                           | -                                   |
| <b>Revenues by Source</b>                             |                                    |                                    |                                    |                                    |                                 |                                 |                                     |
| Ad Valorem Taxes                                      | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Taxes   | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Permits, Fees & Special Assessments                   | 49,870                             | 30,575                             | 13,140                             | 32,615                             | 40,170                          | 22,130                          | -                                   |
| Intergovernmental Revenues                            | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Charges For Services                                  | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Fines and Forefits                                    | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Miscellaneous Revenue                                 | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Interfund Transfers                                   | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Other Sources   | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Excess Proceeds                                       | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Total Revenues and Other Financing Sources            | 49,870                             | 30,575                             | 13,140                             | 32,615                             | 40,170                          | 22,130                          | -                                   |
| <b>Total Revenues and Balance Forward Cash</b>        | <b>77,537</b>                      | <b>53,165</b>                      | <b>28,014</b>                      | <b>90,599</b>                      | <b>74,655</b>                   | <b>25,879</b>                   | <b>-</b>                            |
| <b>Appropriations</b>                                 |                                    |                                    |                                    |                                    |                                 |                                 |                                     |
| Personnel Services                                    | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Operating   | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Grants & Aids   | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Capital   | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Non- Operating  | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Debt Services   | 47,852                             | 28,540                             | 11,624                             | 40,014                             | 46,210                          | 21,959                          | -                                   |
| Total Expenditures                                    | 47,852                             | 28,540                             | 11,624                             | 40,014                             | 46,210                          | 21,959                          | -                                   |
| <b>Other Financing Uses</b>                           |                                    |                                    |                                    |                                    |                                 |                                 |                                     |
| Interfund Transfers                                   | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Total Expenditures and Other Financing Uses           | 47,852                             | 28,540                             | 11,624                             | 40,014                             | 46,210                          | 21,959                          | -                                   |
| <b>Ending Fund Balance</b>                            |                                    |                                    |                                    |                                    |                                 |                                 |                                     |
| Contingency   | 29,685                             | 24,625                             | 16,390                             | 50,585                             | 28,445                          | 3,920                           | -                                   |
| Emergency Stabilization                               | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Cash Forward 25.00%                                   | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Future Space Needs                                    | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Capital Projects - HCSO                               | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Capital Projects                                      | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Economic Incentive                                    | -                                  | -                                  | -                                  | -                                  | -                               | -                               | -                                   |
| Total Ending Fund Balances                            | 29,685                             | 24,625                             | 16,390                             | 50,585                             | 28,445                          | 3,920                           | -                                   |
| <b>Total Appropriated Expenditures &amp; Reserves</b> | <b>77,537</b>                      | <b>53,165</b>                      | <b>28,014</b>                      | <b>90,599</b>                      | <b>74,655</b>                   | <b>25,879</b>                   | <b>-</b>                            |
| <b>Reserves:</b>                                      |                                    |                                    |                                    |                                    |                                 |                                 |                                     |

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FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Dotted Wren         | Mtn                             | Golden Ave Rd       | Owl Road            | Croft Lane Rd       | Nuzum Road          | English                     |
|---|---------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|
|   | Paving MSBU<br>7972 | Mockingbird<br>Marv Pav<br>7973 | Paving MSBU<br>7974 | Paving MSBU<br>7975 | Paving MSBU<br>7976 | Paving MSBU<br>7977 | Sparrow Pav<br>MSBU<br>7978 |
| Balance Forward Cash<br>(Beginning of Year)           | 915                 | 4,965                           | 3,690               | 9,080               | 3,560               | 5,530               | 30,374                      |
| <b>Revenues by Source</b>                             |                     |                                 |                     |                     |                     |                     |                             |
| Ad Valorem Taxes                                      | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Taxes   | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Permits, Fees & Special Assessments                   | -                   | -                               | -                   | -                   | -                   | -                   | 5,632                       |
| Intergovernmental Revenues                            | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Charges For Services                                  | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Fines and Forefits                                    | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Miscellaneous Revenue                                 | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Interfund Transfers                                   | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Other Sources   | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Excess Proceeds                                       | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Total Revenues and Other Financing Sources            | -                   | -                               | -                   | -                   | -                   | -                   | 5,632                       |
| <b>Total Revenues and Balance Forward Cash</b>        | <b>915</b>          | <b>4,965</b>                    | <b>3,690</b>        | <b>9,080</b>        | <b>3,560</b>        | <b>5,530</b>        | <b>36,006</b>               |
| <b>Appropriations</b>                                 |                     |                                 |                     |                     |                     |                     |                             |
| Personnel Services                                    | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Operating   | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Grants & Aids   | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Capital   | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Non- Operating  | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Debt Services   | -                   | -                               | -                   | -                   | -                   | -                   | 5,154                       |
| Total Expenditures                                    | -                   | -                               | -                   | -                   | -                   | -                   | 5,154                       |
| <b>Other Financing Uses</b>                           |                     |                                 |                     |                     |                     |                     |                             |
| Interfund Transfers                                   | -                   | -                               | -                   | -                   | -                   | -                   | -                           |
| Total Expenditures and Other Financing Uses           | -                   | -                               | -                   | -                   | -                   | -                   | 5,154                       |
| <b>Ending Fund Balance</b>                            |                     |                                 |                     |                     |                     |                     |                             |
| Contingency   | 915                 | 4,965                           | 3,690               | 9,080               | 3,560               | 5,530               | 30,852                      |
| Emergency Stabilization                               |                     |                                 |                     |                     |                     |                     |                             |
| Cash Forward 25.00%                                   |                     |                                 |                     |                     |                     |                     |                             |
| Future Space Needs                                    |                     |                                 |                     |                     |                     |                     |                             |
| Capital Projects - HCSO                               |                     |                                 |                     |                     |                     |                     |                             |
| Capital Projects                                      |                     |                                 |                     |                     |                     |                     |                             |
| Economic Incentive                                    |                     |                                 |                     |                     |                     |                     |                             |
| Total Ending Fund Balances                            | 915                 | 4,965                           | 3,690               | 9,080               | 3,560               | 5,530               | 30,852                      |
| <b>Total Appropriated Expenditures &amp; Reserves</b> | <b>915</b>          | <b>4,965</b>                    | <b>3,690</b>        | <b>9,080</b>        | <b>3,560</b>        | <b>5,530</b>        | <b>36,006</b>               |
| <b>Reserves:</b>                                      |                     |                                 |                     |                     |                     |                     |                             |

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Flock Av West-<br>Pav MSBU<br>7979 | Royal<br>Highlands<br>MSBU<br>7980 | Flatwood Rd<br>Paving MSBU<br>7982 | Lomita Wren<br>South Rd Pav<br>7983 | Marvelwood<br>Area Rd Paving<br>7984 | Phillips Rd<br>Paving MSBU<br>7985 | Flicker Road<br>Paving MSBU<br>7986 |
|---|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 9,012                              | 5,402                              | 22,603                             | 17,483                              | 43,467                               | 30,343                             | 10,564                              |
| <b>Revenues by Source</b>                                 |                                    |                                    |                                    |                                     |                                      |                                    |                                     |
| Ad Valorem Taxes  | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Taxes   | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Permits, Fees & Special<br>Assessments                    | 2,160                              | 21,370                             | 7,610                              | 3,930                               | 16,225                               | 10,380                             | 4,870                               |
| Intergovernmental Revenues                                | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Charges For Services                                      | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Fines and Forefits  | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Miscellaneous Revenue                                     | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Interfund Transfers                                       | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Other Sources   | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Excess Proceeds   | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Total Revenues and Other<br>Financing Sources             | 2,160                              | 21,370                             | 7,610                              | 3,930                               | 16,225                               | 10,380                             | 4,870                               |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>11,172</b>                      | <b>26,772</b>                      | <b>30,213</b>                      | <b>21,413</b>                       | <b>59,692</b>                        | <b>40,723</b>                      | <b>15,434</b>                       |
| <b>Appropriations</b>                                     |                                    |                                    |                                    |                                     |                                      |                                    |                                     |
| Personnel Services  | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Operating   | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Grants & Aids   | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Capital   | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Non- Operating  | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Debt Services   | 1,182                              | 21,232                             | 5,358                              | 2,723                               | 12,837                               | 7,473                              | 3,974                               |
| Total Expenditures  | 1,182                              | 21,232                             | 5,358                              | 2,723                               | 12,837                               | 7,473                              | 3,974                               |
| <b>Other Financing Uses</b>                               |                                    |                                    |                                    |                                     |                                      |                                    |                                     |
| Interfund Transfers                                       | -                                  | -                                  | -                                  | -                                   | -                                    | -                                  | -                                   |
| Total Expenditures and<br>Other Financing Uses            | 1,182                              | 21,232                             | 5,358                              | 2,723                               | 12,837                               | 7,473                              | 3,974                               |
| <b>Ending Fund Balance</b>                                |                                    |                                    |                                    |                                     |                                      |                                    |                                     |
| Contingency   | 9,990                              | 5,540                              | 24,855                             | 18,690                              | 46,855                               | 33,250                             | 11,460                              |
| Emergency<br>Stabilization                                |                                    |                                    |                                    |                                     |                                      |                                    |                                     |
| Cash Forward<br>25.00%                                    |                                    |                                    |                                    |                                     |                                      |                                    |                                     |
| Future<br>Space Needs                                     |                                    |                                    |                                    |                                     |                                      |                                    |                                     |
| Capital Projects - HCSO                                   |                                    |                                    |                                    |                                     |                                      |                                    |                                     |
| Capital Projects  |                                    |                                    |                                    |                                     |                                      |                                    |                                     |
| Economic Incentive  |                                    |                                    |                                    |                                     |                                      |                                    |                                     |
| Total Ending Fund Balances                                | 9,990                              | 5,540                              | 24,855                             | 18,690                              | 46,855                               | 33,250                             | 11,460                              |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>11,172</b>                      | <b>26,772</b>                      | <b>30,213</b>                      | <b>21,413</b>                       | <b>59,692</b>                        | <b>40,723</b>                      | <b>15,434</b>                       |
| <b>Reserves:</b>  |                                    |                                    |                                    |                                     |                                      |                                    |                                     |

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Phillips East Rd Pav MSBU<br>7987 | Puffin Rd Pav MSBU<br>7988 | Grass Finch Rd Pav MSBU<br>7989 | Harris Hawk Rd Pav MSBU<br>7990 | Sun Road Paving MSBU<br>7991 | Hancock Lk Rd Pav MSBU<br>7992 | Benes Roush Rd Pav MSBU<br>7993 |
|---|-----------------------------------|----------------------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|---------------------------------|
| Balance Forward Cash<br>(Beginning of Year)           | 14,056                            | 8,746                      | 10,867                          | 15,228                          | 15,980                       | 11,464                         | 8,311                           |
| <b>Revenues by Source</b>                             |                                   |                            |                                 |                                 |                              |                                |                                 |
| Ad Valorem Taxes                                      | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Taxes   | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Permits, Fees & Special Assessments                   | 13,000                            | 2,280                      | 5,185                           | 13,415                          | 5,920                        | 14,620                         | 4,470                           |
| Intergovernmental Revenues                            | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Charges For Services                                  | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Fines and Forefits                                    | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Miscellaneous Revenue                                 | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Interfund Transfers                                   | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Other Sources   |                                   |                            |                                 |                                 |                              |                                |                                 |
| Excess Proceeds                                       |                                   |                            |                                 |                                 |                              |                                |                                 |
| Total Revenues and Other Financing Sources            | 13,000                            | 2,280                      | 5,185                           | 13,415                          | 5,920                        | 14,620                         | 4,470                           |
| <b>Total Revenues and Balance Forward Cash</b>        | <b>27,056</b>                     | <b>11,026</b>              | <b>16,052</b>                   | <b>28,643</b>                   | <b>21,900</b>                | <b>26,084</b>                  | <b>12,781</b>                   |
| <b>Appropriations</b>                                 |                                   |                            |                                 |                                 |                              |                                |                                 |
| Personnel Services                                    | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Operating   | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Grants & Aids   | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Capital   | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Non- Operating  | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Debt Services   | 12,061                            | 1,776                      | 4,356                           | 13,008                          | 4,660                        | 14,359                         | 3,661                           |
| Total Expenditures                                    | 12,061                            | 1,776                      | 4,356                           | 13,008                          | 4,660                        | 14,359                         | 3,661                           |
| <b>Other Financing Uses</b>                           |                                   |                            |                                 |                                 |                              |                                |                                 |
| Interfund Transfers                                   | -                                 | -                          | -                               | -                               | -                            | -                              | -                               |
| Total Expenditures and Other Financing Uses           | 12,061                            | 1,776                      | 4,356                           | 13,008                          | 4,660                        | 14,359                         | 3,661                           |
| <b>Ending Fund Balance</b>                            |                                   |                            |                                 |                                 |                              |                                |                                 |
| Contingency   | 14,995                            | 9,250                      | 11,696                          | 15,635                          | 17,240                       | 11,725                         | 9,120                           |
| Emergency Stabilization                               |                                   |                            |                                 |                                 |                              |                                |                                 |
| Cash Forward 25.00%                                   |                                   |                            |                                 |                                 |                              |                                |                                 |
| Future Space Needs                                    |                                   |                            |                                 |                                 |                              |                                |                                 |
| Capital Projects - HCSO                               |                                   |                            |                                 |                                 |                              |                                |                                 |
| Capital Projects                                      |                                   |                            |                                 |                                 |                              |                                |                                 |
| Economic Incentive                                    |                                   |                            |                                 |                                 |                              |                                |                                 |
| Total Ending Fund Balances                            | 14,995                            | 9,250                      | 11,696                          | 15,635                          | 17,240                       | 11,725                         | 9,120                           |
| <b>Total Appropriated Expenditures &amp; Reserves</b> | <b>27,056</b>                     | <b>11,026</b>              | <b>16,052</b>                   | <b>28,643</b>                   | <b>21,900</b>                | <b>26,084</b>                  | <b>12,781</b>                   |
| <b>Reserves:</b>                                      |                                   |                            |                                 |                                 |                              |                                |                                 |

% per Budget Policy #29-01

FY 2021-2022 Adopted Budget Summary by Fund

| Description   | Crum Rd Pav<br>MSBU<br>7994 | Eider Rd Pav<br>MSBU<br>7995 | Helen/Allen Rd<br>Pav MSBU<br>7996 | Golden<br>Warbler Rd Pv<br>MSBU<br>7997 | Paramount<br>Area Rd Pv<br>MSBU<br>7998 | Totals             |
|---|-----------------------------|------------------------------|------------------------------------|---|---|--------------------|
| Balance Forward Cash<br>(Beginning of Year)               | 10,424                      | 10,216                       | 12,614                             | 18,005                                  | 23,620                                  | 267,958,448        |
| <b>Revenues by Source</b>                                 |                             |                              |                                    |   |   |                    |
| Ad Valorem Taxes  | -                           | -                            | -                                  | -                                       | -                                       | 95,878,202         |
| Taxes   | -                           | -                            | -                                  | -                                       | -                                       | 10,927,900         |
| Permits, Fees & Special<br>Assessments                    | 8,875                       | 2,940                        | 6,715                              | 4,450                                   | 6,650                                   | 50,276,840         |
| Intergovernmental Revenues                                | -                           | -                            | -                                  | -                                       | -                                       | 32,630,007         |
| Charges For Services                                      | -                           | -                            | -                                  | -                                       | -                                       | 93,015,543         |
| Fines and Forefits  | -                           | -                            | -                                  | -                                       | -                                       | 363,674            |
| Miscellaneous Revenue                                     | -                           | -                            | -                                  | -                                       | -                                       | 6,401,905          |
| Interfund Transfers                                       | -                           | -                            | -                                  | -                                       | -                                       | 23,653,747         |
| Other Sources   | -                           | -                            | -                                  | -                                       | -                                       | 39,609,754         |
| Excess Proceeds   | -                           | -                            | -                                  | -                                       | -                                       | 2,390,356          |
| Total Revenues and Other<br>Financing Sources             | 8,875                       | 2,940                        | 6,715                              | 4,450                                   | 6,650                                   | 355,147,928        |
| <b>Total Revenues and Balance<br/>Forward Cash</b>        | <b>19,299</b>               | <b>13,156</b>                | <b>19,329</b>                      | <b>22,455</b>                           | <b>30,270</b>                           | <b>623,106,376</b> |
| <b>Appropriations</b>                                     |                             |                              |                                    |   |   |                    |
| Personnel Services  | -                           | -                            | -                                  | -                                       | -                                       | 89,270,563         |
| Operating   | -                           | -                            | -                                  | -                                       | -                                       | 98,212,993         |
| Grants & Aids   | -                           | -                            | -                                  | -                                       | -                                       | 14,672,030         |
| Capital   | -                           | -                            | -                                  | -                                       | -                                       | 105,751,339        |
| Non- Operating  | -                           | -                            | -                                  | -                                       | -                                       | 76,124,215         |
| Debt Services   | 8,699                       | 2,961                        | 6,119                              | 5,380                                   | 8,385                                   | 10,701,238         |
| Total Expenditures  | 8,699                       | 2,961                        | 6,119                              | 5,380                                   | 8,385                                   | 394,732,378        |
| <b>Other Financing Uses</b>                               |                             |                              |                                    |   |   |                    |
| Interfund Transfers                                       | -                           | -                            | -                                  | -                                       | -                                       | 22,553,355         |
| Total Expenditures and<br>Other Financing Uses            | 8,699                       | 2,961                        | 6,119                              | 5,380                                   | 8,385                                   | 417,285,733        |
| <b>Ending Fund Balance</b>                                |                             |                              |                                    |   |   |                    |
| Contingency   | 10,600                      | 10,195                       | 13,210                             | 17,075                                  | 21,885                                  | 70,818,808         |
| Emergency<br>Stabilization                                | -                           | -                            | -                                  | -                                       | -                                       | 4,184,592          |
| Cash Forward<br>25.00%                                    | -                           | -                            | -                                  | -                                       | -                                       | 4,109,592          |
| Future<br>Space Needs                                     | -                           | -                            | -                                  | -                                       | -                                       | 58,665,259         |
| Capital Projects - HCSO                                   | -                           | -                            | -                                  | -                                       | -                                       | 1,394,334          |
| Capital Projects  | -                           | -                            | -                                  | -                                       | -                                       | 5,242,011          |
| Economic Incentive  | -                           | -                            | -                                  | -                                       | -                                       | -                  |
| Total Ending Fund Balances                                | 10,600                      | 10,195                       | 13,210                             | 17,075                                  | 21,885                                  | 205,820,643        |
| <b>Total Appropriated<br/>Expenditures &amp; Reserves</b> | <b>19,299</b>               | <b>13,156</b>                | <b>19,329</b>                      | <b>22,455</b>                           | <b>30,270</b>                           | <b>623,106,376</b> |
| <b>Reserves:</b>  |                             |                              |                                    |   |   |                    |

% per Budget Policy #29-01



# Fiscal Year 2021–2022 Annual Budget

## Section 6

### Budget by Department



Weeki Wachee mermaid Nancy Tribble poses with underwater sign. (photo courtesy of State Archive of Florida, *Florida Memory*, <http://floridamemory.com/items/show/8896>)

First mermaid show at Weeki Wachee Springs via [myfloridahistory.org](http://myfloridahistory.org)

**Budget Summary by Fund & Department**

**Department Listing**

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code        | Unit description          | Revenue                            |                        |                     |               | Expense                            |                        |                     |               | Net                                |                        |                    |               |
|------------------|---------------------------|------------------------------------|------------------------|---------------------|---------------|------------------------------------|------------------------|---------------------|---------------|------------------------------------|------------------------|--------------------|---------------|
|                  |                           | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount  | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount  | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% |
| 0011             | General Fund              | \$180,313,663                      | \$139,729,157          | \$40,584,506        | 29.0%         | \$180,313,663                      | \$139,729,157          | \$40,584,506        | 29.0%         | \$0                                | \$0                    | \$0                | 0.0%          |
| Special Revenue  | Special Revenue           | \$183,244,559                      | \$152,821,657          | \$30,422,902        | 19.9%         | \$183,244,559                      | \$152,821,657          | \$30,422,902        | 19.9%         | \$0                                | \$0                    | \$0                | 0.0%          |
| Debt Service     | Debt Service              | \$2,147,822                        | \$3,661,172            | (\$1,513,350)       | -41.3%        | \$2,147,822                        | \$3,661,172            | (\$1,513,350)       | -41.3%        | \$0                                | \$0                    | \$0                | 0.0%          |
| Capital          | Capital                   | \$17,832,769                       | \$19,027,423           | (\$1,194,654)       | -6.3%         | \$17,832,769                       | \$19,027,423           | (\$1,194,654)       | -6.3%         | \$0                                | \$0                    | \$0                | 0.0%          |
| Enterprise       | Enterprise                | \$195,827,697                      | \$183,637,862          | \$12,189,835        | 6.6%          | \$195,827,697                      | \$183,637,862          | \$12,189,835        | 6.6%          | \$0                                | \$0                    | \$0                | 0.0%          |
| Internal Service | Internal Service          | \$43,739,866                       | \$41,101,477           | \$2,638,389         | 6.4%          | \$43,739,866                       | \$41,101,477           | \$2,638,389         | 6.4%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>HC</b>        | <b>Hernando County</b>    | <b>\$623,106,376</b>               | <b>\$539,978,748</b>   | <b>\$83,127,628</b> | <b>15.4%</b>  | <b>\$623,106,376</b>               | <b>\$539,978,748</b>   | <b>\$83,127,628</b> | <b>15.4%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 0011 0011        | General Fund              | \$160,402,528                      | \$112,381,457          | \$48,021,071        | 42.7%         | \$0                                | \$0                    | \$0                 | 0.0%          | \$160,402,528                      | \$112,381,457          | \$48,021,071       | 42.7%         |
| 0011 01051       | Board Of Co Commissioners | \$368,873                          | \$400,408              | (\$31,535)          | -7.9%         | \$5,033,024                        | \$2,769,852            | \$2,263,172         | 81.7%         | (\$4,664,151)                      | (\$2,369,444)          | (\$2,294,707)      | 96.8%         |
| 0011 01101       | County Administration     | \$452,733                          | \$594,784              | (\$142,051)         | -23.9%        | \$695,519                          | \$556,526              | \$138,993           | 25.0%         | (\$242,786)                        | \$38,258               | (\$281,044)        | -734.6%       |
| 0011 01102       | Office-Public Information | \$81,991                           | \$115,265              | (\$33,274)          | -28.9%        | \$336,547                          | \$316,358              | \$20,189            | 6.4%          | (\$254,556)                        | (\$201,093)            | (\$53,463)         | 26.6%         |
| 0011 01151       | Office Of Mgmt And Budget | \$253,281                          | \$268,469              | (\$15,188)          | -5.7%         | \$591,272                          | \$609,413              | (\$18,141)          | -3.0%         | (\$337,991)                        | (\$340,944)            | \$2,953            | -0.9%         |
| 0011 01201       | County Attorney'S Office  | \$298,990                          | \$211,459              | \$87,531            | 41.4%         | \$996,470                          | \$1,048,264            | (\$51,794)          | -4.9%         | (\$697,480)                        | (\$836,805)            | \$139,325          | -16.6%        |
| 0011 01231       | Sensitive Lands           | \$34,900                           | \$19,800               | \$15,100            | 76.3%         | \$333,439                          | \$252,415              | \$81,024            | 32.1%         | (\$298,539)                        | (\$232,615)            | (\$65,924)         | 28.3%         |
| 0011 01251       | Human Resources           | \$303,419                          | \$401,033              | (\$97,614)          | -24.3%        | \$422,690                          | \$365,044              | \$57,646            | 15.8%         | (\$119,271)                        | \$35,989               | (\$155,260)        | -431.4%       |
| 0011 01301       | Technology Services       | \$217,442                          | \$1,882,712            | (\$1,665,270)       | -88.5%        | \$0                                | \$0                    | \$0                 | 0.0%          | \$217,442                          | \$1,882,712            | (\$1,665,270)      | -88.5%        |
| 0011 01371       | Insurance Costs           | \$0                                | \$0                    | \$0                 | 0.0%          | \$1,485,567                        | \$1,300,000            | \$185,567           | 14.3%         | (\$1,485,567)                      | (\$1,300,000)          | (\$185,567)        | 14.3%         |
| 0011 01401       | Purchasing And Contracts  | \$374,757                          | \$481,634              | (\$106,877)         | -22.2%        | \$472,389                          | \$473,872              | (\$1,483)           | -0.3%         | (\$97,632)                         | \$7,762                | (\$105,394)        | -1357.8%      |
| 0011 01421       | Animal Services           | \$220,125                          | \$220,124              | \$1                 | 0.0%          | \$1,165,699                        | \$1,109,547            | \$56,152            | 5.1%          | (\$945,574)                        | (\$889,423)            | (\$56,151)         | 6.3%          |
| 0011 01461       | Aquatic Services          | \$0                                | \$0                    | \$0                 | 0.0%          | \$901,541                          | \$378,567              | \$522,974           | 138.1%        | (\$901,541)                        | (\$378,567)            | (\$522,974)        | 138.1%        |
| 0011 01471       | Mlk Compound              | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 0011 01531       | Code Enforcement          | \$438,400                          | \$447,300              | (\$8,900)           | -2.0%         | \$995,739                          | \$808,144              | \$187,595           | 23.2%         | (\$557,339)                        | (\$360,844)            | (\$196,495)        | 54.5%         |
| 0011 01551       | Economic Incentive        | \$0                                | \$0                    | \$0                 | 0.0%          | \$12,604,413                       | \$250,200              | \$12,354,213        | 4937.7%       | (\$12,604,413)                     | (\$250,200)            | (\$12,354,213)     | 4937.7%       |
| 0011 01561       | Unsafe Buildings          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 0011 01701       | Facilities Maintenance    | \$131,812                          | \$123,497              | \$8,315             | 6.7%          | \$5,493,022                        | \$4,846,993            | \$646,029           | 13.3%         | (\$5,361,210)                      | (\$4,723,496)          | (\$637,714)        | 13.5%         |
| 0011 01703       | Chinsegut Hill Facilities | \$52,128                           | \$41,304               | \$10,824            | 26.2%         | \$349,204                          | \$243,618              | \$105,586           | 43.3%         | (\$297,076)                        | (\$202,314)            | (\$94,762)         | 46.8%         |
| 0011 01721       | Space Needs               | \$0                                | \$0                    | \$0                 | 0.0%          | \$500,000                          | \$0                    | \$500,000           | 0.0%          | (\$500,000)                        | \$0                    | (\$500,000)        | 0.0%          |
| 0011 01731       | Airport/nd Park Transfer  | \$0                                | \$0                    | \$0                 | 0.0%          | \$72,555                           | \$72,380               | \$175               | 0.2%          | (\$72,555)                         | (\$72,380)             | (\$175)            | 0.2%          |
| 0011 01751       | Planning                  | \$101,900                          | \$94,599               | \$7,301             | 7.7%          | \$1,113,288                        | \$774,016              | \$339,272           | 43.8%         | (\$1,011,388)                      | (\$679,417)            | (\$331,971)        | 48.9%         |
| 0011 01771       | Business Development      | \$36,190                           | \$26,101               | \$10,089            | 38.7%         | \$290,710                          | \$293,080              | (\$2,370)           | -0.8%         | (\$254,520)                        | (\$266,979)            | \$12,459           | -4.7%         |
| 0011 01791       | Mass Transit System       | \$6,598                            | \$6,598                | \$0                 | 0.0%          | \$9,719                            | \$6,594                | \$3,125             | 47.4%         | (\$3,121)                          | \$4                    | (\$3,125)          | -78125.0%     |
| 0011 01801       | Veterans Services         | \$0                                | \$0                    | \$0                 | 0.0%          | \$197,700                          | \$178,165              | \$19,535            | 11.0%         | (\$197,700)                        | (\$178,165)            | (\$19,535)         | 11.0%         |
| 0011 01901       | Property Appraiser        | \$60,000                           | \$60,000               | \$0                 | 0.0%          | \$2,714,728                        | \$2,600,378            | \$114,350           | 4.4%          | (\$2,654,728)                      | (\$2,540,378)          | (\$114,350)        | 4.5%          |
| 0011 01921       | Tax Collector             | \$950,000                          | \$850,000              | \$100,000           | 11.8%         | \$4,485,830                        | \$2,912,999            | \$1,572,831         | 54.0%         | (\$3,535,830)                      | (\$2,062,999)          | (\$1,472,831)      | 71.4%         |
| 0011 01951       | Clerk Of Circuit Court    | \$2,523,802                        | \$1,663,001            | \$860,801           | 51.8%         | \$5,874,504                        | \$5,352,948            | \$521,556           | 9.7%          | (\$3,350,702)                      | (\$3,689,947)          | \$339,245          | -9.2%         |
| 0011 01981       | Supervisor Of Elections   | \$50,000                           | \$62,127               | (\$12,127)          | -19.5%        | \$1,999,833                        | \$1,590,116            | \$409,717           | 25.8%         | (\$1,949,833)                      | (\$1,527,989)          | (\$421,844)        | 27.6%         |
| 0011 02051       | Sheriff                   | \$4,314,192                        | \$4,196,643            | \$117,549           | 2.8%          | \$63,184,858                       | \$58,913,360           | \$4,271,498         | 7.3%          | (\$58,870,666)                     | (\$54,716,717)         | (\$4,153,949)      | 7.6%          |
| 0011 02091       | Jail Medical/Other        | \$0                                | \$0                    | \$0                 | 0.0%          | \$350,340                          | \$350,200              | \$140               | 0.0%          | (\$350,340)                        | (\$350,200)            | (\$140)            | 0.0%          |
| 0011 02092       | Dept Of Juvenile Justice  | \$0                                | \$0                    | \$0                 | 0.0%          | \$425,000                          | \$420,503              | \$4,497             | 1.1%          | (\$425,000)                        | (\$420,503)            | (\$4,497)          | 1.1%          |
| 0011 02380       | Medical Examiner          | \$0                                | \$0                    | \$0                 | 0.0%          | \$533,832                          | \$497,468              | \$36,364            | 7.3%          | (\$533,832)                        | (\$497,468)            | (\$36,364)         | 7.3%          |
| 0011 02391       | Guardian Ad Litem Program | \$0                                | \$0                    | \$0                 | 0.0%          | \$6,330                            | \$4,631                | \$1,699             | 36.7%         | (\$6,330)                          | (\$4,631)              | (\$1,699)          | 36.7%         |
| 0011 02393       | Public Defender-Article V | \$0                                | \$0                    | \$0                 | 0.0%          | \$3,200                            | \$2,839                | \$361               | 12.7%         | (\$3,200)                          | (\$2,839)              | (\$361)            | 12.7%         |
| 0011 02394       | State Attorney-Article V  | \$0                                | \$0                    | \$0                 | 0.0%          | \$11,846                           | \$10,474               | \$1,372             | 13.1%         | (\$11,846)                         | (\$10,474)             | (\$1,372)          | 13.1%         |
| 0011 02395       | Court System-Article V    | \$0                                | \$0                    | \$0                 | 0.0%          | \$27,550                           | \$22,041               | \$5,509             | 25.0%         | (\$27,550)                         | (\$22,041)             | (\$5,509)          | 25.0%         |
| 0011 02401       | Emergency Management      | \$0                                | \$0                    | \$0                 | 0.0%          | \$815,605                          | \$468,263              | \$347,342           | 74.2%         | (\$815,605)                        | (\$468,263)            | (\$347,342)        | 74.2%         |
| 0011 03331       | Aquatic Plant Management  | \$0                                | \$0                    | \$0                 | 0.0%          | \$3,100                            | \$3,852                | (\$752)             | -19.5%        | (\$3,100)                          | (\$3,852)              | \$752              | -19.5%        |
| 0011 03401       | Indigent Care             | \$0                                | \$0                    | \$0                 | 0.0%          | \$3,046,930                        | \$3,190,998            | (\$144,068)         | -4.5%         | (\$3,046,930)                      | (\$3,190,998)          | \$144,068          | -4.5%         |
| 0011 03481       | Contrib-Comp Planning     | \$0                                | \$0                    | \$0                 | 0.0%          | \$62,661                           | \$62,661               | \$0                 | 0.0%          | (\$62,661)                         | (\$62,661)             | \$0                | 0.0%          |
| 0011 03501       | Cont-Cons & Resource Mgt  | \$0                                | \$0                    | \$0                 | 0.0%          | \$15,000                           | \$15,000               | \$0                 | 0.0%          | (\$15,000)                         | (\$15,000)             | \$0                | 0.0%          |
| 0011 03521       | Contrib-Health            | \$0                                | \$0                    | \$0                 | 0.0%          | \$200                              | \$0                    | \$200               | 0.0%          | (\$200)                            | \$0                    | (\$200)            | 0.0%          |
| 0011 03531       | Contrib-Mental Health     | \$0                                | \$0                    | \$0                 | 0.0%          | \$525,000                          | \$525,000              | \$0                 | 0.0%          | (\$525,000)                        | (\$525,000)            | \$0                | 0.0%          |
| 0011 03571       | Contrib-Other Human Svcs  | \$0                                | \$0                    | \$0                 | 0.0%          | \$36,000                           | \$36,000               | \$0                 | 0.0%          | (\$36,000)                         | (\$36,000)             | \$0                | 0.0%          |
| 0011 03701       | Welfare Services          | \$0                                | \$0                    | \$0                 | 0.0%          | \$33,000                           | \$33,005               | (\$5)               | 0.0%          | (\$33,000)                         | (\$33,005)             | \$5                | 0.0%          |
| 0011 03711       | Social Services           | \$8,600                            | \$10,000               | (\$1,400)           | -14.0%        | \$284,767                          | \$268,424              | \$16,343            | 6.1%          | (\$276,167)                        | (\$258,424)            | (\$17,743)         | 6.9%          |
| 0011 03913       | Zoning - Gf               | \$602,493                          | \$554,550              | \$47,943            | 8.6%          | \$528,349                          | \$395,345              | \$133,004           | 33.6%         | \$74,144                           | \$159,205              | (\$85,061)         | -53.4%        |

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code  | Unit description           | Revenue            |              |               |          | Expense            |              |               |          | Net                |                |                |          |
|------------|----------------------------|--------------------|--------------|---------------|----------|--------------------|--------------|---------------|----------|--------------------|----------------|----------------|----------|
|            |                            | 2022 ADOPTED       | 2021 ADOPTED | Variance      | Variance | 2022 ADOPTED       | 2021 ADOPTED | Variance      | Variance | 2022 ADOPTED       | 2021 ADOPTED   | Variance       | Variance |
|            |                            | September 28, 2021 | BUDGET       | Amount        | %        | September 28, 2021 | BUDGET       | Amount        | %        | September 28, 2021 | BUDGET         | Amount         | %        |
| 0011 04441 | Parks & Recreation         | \$996,110          | \$830,957    | \$165,153     | 19.9%    | \$4,522,993        | \$3,873,942  | \$649,051     | 16.8%    | (\$3,526,883)      | (\$3,042,985)  | (\$483,898)    | 15.9%    |
| 0011 04442 | Community Services         | \$0                | \$0          | \$0           | 0.0%     | \$138,279          | \$0          | \$138,279     | 0.0%     | (\$138,279)        | \$0            | (\$138,279)    | 0.0%     |
| 0011 04601 | Library Services           | \$21,200           | \$48,498     | (\$27,298)    | -56.3%   | \$2,856,223        | \$2,529,332  | \$326,891     | 12.9%    | (\$2,835,023)      | (\$2,480,834)  | (\$354,189)    | 14.3%    |
| 0011 04801 | Cooperative Extension Svc  | \$0                | \$0          | \$0           | 0.0%     | \$405,635          | \$356,951    | \$48,684      | 13.6%    | (\$405,635)        | (\$356,951)    | (\$48,684)     | 13.6%    |
| 0011 04881 | Little Rock Cannery        | \$0                | \$0          | \$0           | 0.0%     | \$24,268           | \$22,477     | \$1,791       | 8.0%     | (\$24,268)         | (\$22,477)     | (\$1,791)      | 8.0%     |
| 0011 05901 | Debt Service/Transfers     | \$0                | \$0          | \$0           | 0.0%     | \$3,805,180        | \$4,782,490  | (\$977,310)   | -20.4%   | (\$3,805,180)      | (\$4,782,490)  | \$977,310      | -20.4%   |
| 0011 05981 | Contingencies Reserve      | \$0                | \$0          | \$0           | 0.0%     | \$38,501,664       | \$20,297,575 | \$18,204,089  | 89.7%    | (\$38,501,664)     | (\$20,297,575) | (\$18,204,089) | 89.7%    |
| 0011 05991 | Cash To Be Brought Forwrd  | \$0                | \$0          | \$0           | 0.0%     | \$4,019,252        | \$0          | \$4,019,252   | 0.0%     | (\$4,019,252)      | \$0            | (\$4,019,252)  | 0.0%     |
| 0011 07913 | Zoning - Gf                | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 31083 | Pln-FY19 Cplag Af Housing  | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 31084 | Pln-FY20 Cpta As Park Mp   | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32011 | Emg-Empg Grt 97.042        | \$0                | \$80,000     | (\$80,000)    | -100.0%  | \$0                | \$80,000     | (\$80,000)    | -100.0%  | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32013 | Emg-Empg Performance Grt   | \$75,034           | \$0          | \$75,034      | 0.0%     | \$75,034           | \$0          | \$75,034      | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32015 | Emg-Empg Suppl Grant       | \$0                | \$9,444      | (\$9,444)     | -100.0%  | \$0                | \$9,444      | (\$9,444)     | -100.0%  | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32016 | Emg-Empg BRT 97.042        | \$27,852           | \$0          | \$27,852      | 0.0%     | \$27,852           | \$0          | \$27,852      | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32021 | Emg-Ems County Grant       | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32033 | Emg-Citizens Corp          | \$0                | \$100,000    | (\$100,000)   | -100.0%  | \$0                | \$100,000    | (\$100,000)   | -100.0%  | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32041 | Emg-Empa Grt 31.063        | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32043 | Emg Empa Enhancements      | \$105,806          | \$0          | \$105,806     | 0.0%     | \$105,806          | \$0          | \$105,806     | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32047 | Emg-Cert Training          | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32048 | Emg-Empg Cert              | \$0                | \$2,832      | (\$2,832)     | -100.0%  | \$0                | \$2,832      | (\$2,832)     | -100.0%  | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32051 | Emg-Hazardous Materials    | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32052 | Emg-Hazardous Matl FY      | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32057 | Fed Grant-Citizen Corp     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32063 | Emg - Hmnp Pdrp FY11       | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32072 | Emg-Shsgp                  | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32125 | Emg HMGP-Broad St Acq/Demo | \$164,600          | \$0          | \$164,600     | 0.0%     | \$164,600          | \$0          | \$164,600     | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32126 | Emg HMGP-Gulfview Wind Cir | \$274,777          | \$0          | \$274,777     | 0.0%     | \$274,777          | \$0          | \$274,777     | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32130 | Emg HMGP-Gulfwind Cir      | \$334,583          | \$0          | \$334,583     | 0.0%     | \$334,583          | \$0          | \$334,583     | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32162 | Fed Grant-HCSO Bryne Jag   | \$40,787           | \$0          | \$40,787      | 0.0%     | \$40,787           | \$0          | \$40,787      | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32163 | Fed Grant-HCSO Bryne Jag   | \$0                | \$44,203     | (\$44,203)    | -100.0%  | \$0                | \$44,203     | (\$44,203)    | -100.0%  | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32421 | HCSO-Bulletproof Vest Pgm  | \$48,000           | \$0          | \$48,000      | 0.0%     | \$48,000           | \$0          | \$48,000      | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32422 | HCSO-Scaap/Alien Assistnc  | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 32423 | Fed Grant-HCSO Scaap Grt   | \$1,825            | \$1,825      | \$0           | 0.0%     | \$1,825            | \$1,825      | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34000 | Mass Transit-FTA Sec5307   | \$0                | \$2,652,887  | (\$2,652,887) | -100.0%  | \$0                | \$2,652,887  | (\$2,652,887) | -100.0%  | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34001 | Mass Transit-FTA Sec5307   | \$1,895,276        | \$0          | \$1,895,276   | 0.0%     | \$1,895,276        | \$0          | \$1,895,276   | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34005 | Mass Transit-FTA Sec5307   | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34006 | Mass Transit-FTA Sec5307   | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34007 | Mass Transit-FTA Sec5307   | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34008 | Mass Transit-FTA Sec5307   | \$369,900          | \$380,004    | (\$10,104)    | -2.7%    | \$369,900          | \$380,004    | (\$10,104)    | -2.7%    | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34009 | Mass Transit-FTA Sec5307   | \$0                | \$80,004     | (\$80,004)    | -100.0%  | \$0                | \$80,004     | (\$80,004)    | -100.0%  | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34010 | Mass Transit-FTA Sec5311   | \$124,540          | \$0          | \$124,540     | 0.0%     | \$124,540          | \$0          | \$124,540     | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34011 | Mass Transit-FTA Sec5311   | \$91,010           | \$0          | \$91,010      | 0.0%     | \$91,010           | \$0          | \$91,010      | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34012 | Mass Transit-FTA Sec5311   | \$263,450          | \$0          | \$263,450     | 0.0%     | \$263,450          | \$0          | \$263,450     | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34013 | Mass Transit-FTA Sec5339   | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34014 | Mass Transit-FTA Sec5339   | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34015 | Fed GRT-FTA 5307           | \$1,462,466        | \$0          | \$1,462,466   | 0.0%     | \$1,462,466        | \$0          | \$1,462,466   | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34041 | Pln-Mass Trnst 5307+Sbg    | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34042 | Pln-Mass Transit Sec 5311  | \$0                | \$499,387    | (\$499,387)   | -100.0%  | \$0                | \$499,387    | (\$499,387)   | -100.0%  | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34043 | Pln-Mass Transit Sec 5339  | \$0                | \$14,208     | (\$14,208)    | -100.0%  | \$0                | \$14,208     | (\$14,208)    | -100.0%  | \$0                | \$0            | \$0            | 0.0%     |
| 0011 34044 | Pln-Mass Transit Srv Dev   | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 35084 | HHS-FY15 CDBG House Rehab  | \$42,219           | \$207,946    | (\$165,727)   | -79.7%   | \$42,219           | \$207,946    | (\$165,727)   | -79.7%   | \$0                | \$0            | \$0            | 0.0%     |
| 0011 35085 | HHS-CDBG Dr Hermine        | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 35088 | HHS/DCA CDBG/NSP 1 Pgm     | \$189,935          | \$145,882    | \$44,053      | 30.2%    | \$189,935          | \$145,882    | \$44,053      | 30.2%    | \$0                | \$0            | \$0            | 0.0%     |
| 0011 35089 | HHS/DCA CDBG NSP 3 Pgm     | \$458,719          | \$458,719    | \$0           | 0.0%     | \$458,719          | \$458,719    | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |
| 0011 35090 | HHS/DCA CDBG NSP Rentals   | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0          | \$0           | 0.0%     | \$0                | \$0            | \$0            | 0.0%     |

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code   | Unit description                       | Revenue              |                      |                     |              | Expense              |                      |                     |              | Net                |              |             |             |
|-------------|--|----------------------|----------------------|---------------------|--------------|----------------------|----------------------|---------------------|--------------|--------------------|--------------|-------------|-------------|
|             |  | 2022 ADOPTED         | 2021 ADOPTED         | Variance            | Variance     | 2022 ADOPTED         | 2021 ADOPTED         | Variance            | Variance     | 2022 ADOPTED       | 2021 ADOPTED | Variance    | Variance    |
|             |  | September 28, 2021   | BUDGET               | Amount              | %            | September 28, 2021   | BUDGET               | Amount              | %            | September 28, 2021 | BUDGET       | Amount      | %           |
| 0011 35901  | Bus Dev-CARES Act                      | \$0                  | \$7,765,392          | (\$7,765,392)       | -100.0%      | \$0                  | \$7,765,392          | (\$7,765,392)       | -100.0%      | \$0                | \$0          | \$0         | 0.0%        |
| 0011 35902  | Bus Dev-CARES BFC                      | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37029  | Library State Aid FY14                 | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37030  | Library State Aid FY15                 | \$521,198            | \$0                  | \$521,198           | 0.0%         | \$521,198            | \$0                  | \$521,198           | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37031  | Library State Aid FY16                 | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37032  | Library State Aid FY17                 | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37033  | Library State Aid FY18                 | \$0                  | \$36,000             | (\$36,000)          | -100.0%      | \$0                  | \$36,000             | (\$36,000)          | -100.0%      | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37034  | Library State Aid FY19                 | \$92,000             | \$413,483            | (\$321,483)         | -77.7%       | \$92,000             | \$413,483            | (\$321,483)         | -77.7%       | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37035  | Library State Aid FY20                 | \$221,022            | \$644,621            | (\$423,599)         | -65.7%       | \$221,022            | \$644,621            | (\$423,599)         | -65.7%       | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37052  | Lib-Gates Comp Upgrd Dos               | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37053  | Lib-Lsta Innovation Grt                | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37101  | Pin-Peck Sink Imp Fed Grt 20.219       | \$206,200            | \$0                  | \$206,200           | 0.0%         | \$206,200            | \$0                  | \$206,200           | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37263  | Parks-Frdap And Snow Ph1               | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0011 37264  | Parks-Frdap And Snow Ph2               | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0011 40011  | Gen Fund-Disaster                      | \$0                  | \$200,000            | (\$200,000)         | -100.0%      | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$200,000    | (\$200,000) | -100.0%     |
| 0011 499*   | CARES Act- Fed Asst-CAY2277            | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| <b>0011</b> | <b>General Fund</b>                    | <b>\$180,313,663</b> | <b>\$139,729,157</b> | <b>\$40,584,506</b> | <b>29.0%</b> | <b>\$180,313,663</b> | <b>\$139,729,157</b> | <b>\$40,584,506</b> | <b>29.0%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 0012 0012   | General Fund - Capital Projects        | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 0012 XXXXX  | General Fund - Capital Projects        | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| <b>0012</b> | <b>General Fund - Capital Projects</b> | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>          | <b>0.0%</b>  | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>          | <b>0.0%</b>  | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 1011        | Transportation Trust Fund              | \$12,677,098         | \$9,914,641          | \$2,762,457         | 27.9%        | \$12,677,098         | \$9,914,641          | \$2,762,457         | 27.9%        | \$0                | \$0          | \$0         | 0.0%        |
| 1013        | Constitutional Gas Tax                 | \$11,304,439         | \$8,385,061          | \$2,919,378         | 34.8%        | \$11,304,439         | \$8,385,061          | \$2,919,378         | 34.8%        | \$0                | \$0          | \$0         | 0.0%        |
| 1015        | County Fuel Tax                        | \$3,314,191          | \$2,448,673          | \$865,518           | 35.3%        | \$3,314,191          | \$2,448,673          | \$865,518           | 35.3%        | \$0                | \$0          | \$0         | 0.0%        |
| 1017        | LOGT 1-6 Fuel-Genl Trans               | \$10,938,213         | \$11,894,543         | (\$956,330)         | -8.0%        | \$10,938,213         | \$11,894,543         | (\$956,330)         | -8.0%        | \$0                | \$0          | \$0         | 0.0%        |
| 1022        | Addl LOGT 1-5 Gas-Res Rds              | \$12,139,598         | \$12,279,810         | (\$140,212)         | -1.1%        | \$12,139,598         | \$12,279,810         | (\$140,212)         | -1.1%        | \$0                | \$0          | \$0         | 0.0%        |
| 1024        | Ninth-Ctl Fuel Tax-Res Rds             | \$3,420,496          | \$2,629,028          | \$791,468           | 30.1%        | \$3,420,496          | \$2,629,028          | \$791,468           | 30.1%        | \$0                | \$0          | \$0         | 0.0%        |
| 1031        | Hernando/Citrus MPO Gen                | \$1,722,642          | \$739,380            | \$983,262           | 133.0%       | \$1,722,642          | \$739,380            | \$983,262           | 133.0%       | \$0                | \$0          | \$0         | 0.0%        |
| 1051        | Fl Boating Imprvmnt Pgm                | \$404,690            | \$447,927            | (\$43,237)          | -9.7%        | \$404,690            | \$447,927            | (\$43,237)          | -9.7%        | \$0                | \$0          | \$0         | 0.0%        |
| 1101        | Intergovtl Radio Comm Pgm              | \$1,067,262          | \$450,216            | \$617,046           | 137.1%       | \$1,067,262          | \$450,216            | \$617,046           | 137.1%       | \$0                | \$0          | \$0         | 0.0%        |
| 1141        | Health Unit Trust Fund                 | \$1,448,852          | \$1,369,038          | \$79,814            | 5.8%         | \$1,448,852          | \$1,369,038          | \$79,814            | 5.8%         | \$0                | \$0          | \$0         | 0.0%        |
| 1171        | Mosquito Control Local                 | \$955,916            | \$990,837            | (\$34,921)          | -3.5%        | \$955,916            | \$990,837            | (\$34,921)          | -3.5%        | \$0                | \$0          | \$0         | 0.0%        |
| 1181        | State Mosquito Control                 | \$53,708             | \$81,056             | (\$27,348)          | -33.7%       | \$53,708             | \$81,056             | (\$27,348)          | -33.7%       | \$0                | \$0          | \$0         | 0.0%        |
| 1201        | Law Enforcemnt Trust Fund              | \$376,911            | \$243,919            | \$132,992           | 54.5%        | \$376,911            | \$243,919            | \$132,992           | 54.5%        | \$0                | \$0          | \$0         | 0.0%        |
| 1202        | Crime Prevention(775.083)              | \$236,179            | \$282,905            | (\$46,726)          | -16.5%       | \$236,179            | \$282,905            | (\$46,726)          | -16.5%       | \$0                | \$0          | \$0         | 0.0%        |
| 1203        | HCSO Revenue Fund                      | \$5,610,563          | \$5,661,713          | (\$51,150)          | -0.9%        | \$5,610,563          | \$5,661,713          | (\$51,150)          | -0.9%        | \$0                | \$0          | \$0         | 0.0%        |
| 1204        | HCSO Contracts Fund                    | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 1205        | HCSO Fed Forfeit DOJ                   | \$574,987            | \$0                  | \$574,987           | 0.0%         | \$574,987            | \$0                  | \$574,987           | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 1206        | HCSO Fed Forfeit Treasury              | \$49,403             | \$0                  | \$49,403            | 0.0%         | \$49,403             | \$0                  | \$49,403            | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 1231        | Sensitive Lands                        | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 1242        | Addl Court Cost (939.185)              | \$718,822            | \$1,364,488          | (\$645,666)         | -47.3%       | \$718,822            | \$1,364,488          | (\$645,666)         | -47.3%       | \$0                | \$0          | \$0         | 0.0%        |
| 1245        | Alcohol/Drug Abuse Trust               | \$39,718             | \$39,719             | (\$1)               | 0.0%         | \$39,718             | \$39,719             | (\$1)               | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 1248        | Youth Court                            | \$91,000             | \$92,603             | (\$1,603)           | -1.7%        | \$91,000             | \$92,603             | (\$1,603)           | -1.7%        | \$0                | \$0          | \$0         | 0.0%        |
| 1251        | E911 Communication System              | \$1,865,325          | \$1,495,980          | \$369,345           | 24.7%        | \$1,865,325          | \$1,495,980          | \$369,345           | 24.7%        | \$0                | \$0          | \$0         | 0.0%        |
| 1261        | Tourist Development Tax                | \$1,582,616          | \$1,184,570          | \$398,046           | 33.6%        | \$1,582,616          | \$1,184,570          | \$398,046           | 33.6%        | \$0                | \$0          | \$0         | 0.0%        |
| 1271        | St Housing Init Prtnrshp               | \$2,771,032          | \$419,000            | \$2,352,032         | 561.3%       | \$2,771,032          | \$419,000            | \$2,352,032         | 561.3%       | \$0                | \$0          | \$0         | 0.0%        |
| 1273        | Affordable Housing                     | \$9,212              | \$9,100              | \$112               | 1.2%         | \$9,212              | \$9,100              | \$112               | 1.2%         | \$0                | \$0          | \$0         | 0.0%        |
| 1278        | Kass Cir Neighborhood Cra              | \$76,088             | \$75,624             | \$464               | 0.6%         | \$76,088             | \$75,624             | \$464               | 0.6%         | \$0                | \$0          | \$0         | 0.0%        |
| 1342        | Impact Fees-Parks Dist 2               | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                  | \$0                  | \$0                 | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 1431        | Landscape Enhancement                  | \$418,500            | \$429,491            | (\$10,991)          | -2.6%        | \$418,500            | \$429,491            | (\$10,991)          | -2.6%        | \$0                | \$0          | \$0         | 0.0%        |
| 1481        | Court Improvement Fund                 | \$14,074,298         | \$6,567,204          | \$7,507,094         | 114.3%       | \$14,074,298         | \$6,567,204          | \$7,507,094         | 114.3%       | \$0                | \$0          | \$0         | 0.0%        |
| 1482        | Court-Related Technology               | \$1,111,224          | \$1,007,341          | \$103,883           | 10.3%        | \$1,111,224          | \$1,007,341          | \$103,883           | 10.3%        | \$0                | \$0          | \$0         | 0.0%        |
| 1555        | American Rescue Plan Act               | \$2,429,214          | \$0                  | \$2,429,214         | 0.0%         | \$2,429,214          | \$0                  | \$2,429,214         | 0.0%         | \$0                | \$0          | \$0         | 0.0%        |
| 1661        | HC Fire Rescue - Fire                  | \$40,871,099         | \$38,162,100         | \$2,708,999         | 7.1%         | \$40,871,099         | \$38,162,100         | \$2,708,999         | 7.1%         | \$0                | \$0          | \$0         | 0.0%        |
| 1691        | HC Fire Rescue - Rescue                | \$26,127,340         | \$20,370,258         | \$5,757,082         | 28.3%        | \$26,127,340         | \$20,370,258         | \$5,757,082         | 28.3%        | \$0                | \$0          | \$0         | 0.0%        |
| 1741        | D Slosberg Driver Ed Sfty              | \$785,532            | \$989,609            | (\$204,077)         | -20.6%       | \$785,532            | \$989,609            | (\$204,077)         | -20.6%       | \$0                | \$0          | \$0         | 0.0%        |
| 1781        | Library Estate Funds                   | \$18,711             | \$22,992             | (\$4,281)           | -18.6%       | \$18,711             | \$22,992             | (\$4,281)           | -18.6%       | \$0                | \$0          | \$0         | 0.0%        |



**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code      | Unit description                    | Revenue                            |                        |                     |               | Expense                            |                        |                     |               | Net                                |                        |                    |               |
|----------------|-------------------------------------|------------------------------------|------------------------|---------------------|---------------|------------------------------------|------------------------|---------------------|---------------|------------------------------------|------------------------|--------------------|---------------|
|                |                                     | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount  | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount  | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% |
| <b>SR 1xxx</b> | <b>Special Revenue - Funds 1xxx</b> | <b>\$159,284,879</b>               | <b>\$130,048,826</b>   | <b>\$29,236,053</b> | <b>22.5%</b>  | <b>\$159,284,879</b>               | <b>\$130,048,826</b>   | <b>\$29,236,053</b> | <b>22.5%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1011 1011      | Transportation Trust Fund           | \$12,392,098                       | \$9,615,137            | \$2,776,961         | 28.9%         | \$0                                | \$0                    | \$0                 | 0.0%          | \$12,392,098                       | \$9,615,137            | \$2,776,961        | 28.9%         |
| 1011 01352     | Engineering                         | \$282,000                          | \$287,000              | (\$5,000)           | -1.7%         | \$1,763,393                        | \$1,586,880            | \$176,513           | 11.1%         | (\$1,481,393)                      | (\$1,298,880)          | (\$181,513)        | 14.0%         |
| 1011 01462     | Waterways Maintenance-Tt            | \$3,000                            | \$12,504               | (\$9,504)           | -76.0%        | \$458,567                          | \$401,997              | \$56,570            | 14.1%         | (\$455,567)                        | (\$389,493)            | (\$66,074)         | 17.0%         |
| 1011 03051     | Road Maintenance Division           | \$0                                | \$0                    | \$0                 | 0.0%          | \$4,632,110                        | \$4,156,515            | \$475,595           | 11.4%         | (\$4,632,110)                      | (\$4,156,515)          | (\$475,595)        | 11.4%         |
| 1011 03071     | DPW-Administration                  | \$0                                | \$0                    | \$0                 | 0.0%          | \$1,427,295                        | \$1,368,334            | \$58,961            | 4.3%          | (\$1,427,295)                      | (\$1,368,334)          | (\$58,961)         | 4.3%          |
| 1011 03081     | DPW-Traffic Division                | \$0                                | \$0                    | \$0                 | 0.0%          | \$965,615                          | \$846,897              | \$118,718           | 14.0%         | (\$965,615)                        | (\$846,897)            | (\$118,718)        | 14.0%         |
| 1011 03101     | Capital Improvement Pgm             | \$0                                | \$0                    | \$0                 | 0.0%          | \$999                              | \$3,164                | (\$2,165)           | -68.4%        | (\$999)                            | (\$3,164)              | \$2,165            | -68.4%        |
| 1011 03151     | Tt-Debt Srv/Ttfr/Rsrv               | \$0                                | \$0                    | \$0                 | 0.0%          | \$3,429,119                        | \$1,550,854            | \$1,878,265         | 121.1%        | (\$3,429,119)                      | (\$1,550,854)          | (\$1,878,265)      | 121.1%        |
| 1011 34581     | DPW-Lap Mlk Sdwk Const              | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34640     | DPW-Lap Linden Sw Design            | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34644     | DPW-Lap Deltona Sw Design           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34668     | DPW-Lap Cnst Sh Elem S/W            | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34669     | DPW-Lap Sh Dr S/W Const             | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34678     | DPW-Lap Shoal N S/W Cnst            | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34679     | DPW-Lap Osowaw Shlds Cons           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34680     | DPW-Lap Shoal S Shlds Cns           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34684     | DPW-Lap Pinehurst Sw Cnst           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34685     | DPW-Lap Howell Sw Cnst              | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34686     | DPW-Lap Exultant Sw Cnst            | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34687     | DPW-Lap 430583 Design               | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34688     | DPW-Lap Deltona Sw Des              | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34689     | DPW-Lap Quality Dr Sw Des           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34690     | DPW-Lap Powell Sw Design            | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34691     | DPW-Lap Shoal N S/W Con             | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34692     | DPW-Lap Delt Elem S/W Des           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34693     | DPW-Lap Explorer S/W Des            | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34694     | DPW-Lap Jd Floyd S/W Des            | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34695     | DPW-Lap Quality Dr Sw Con           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34696     | DPW-Lap Westside S/W Des            | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34697     | DPW-Lap Bville Elm Sw Des           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34698     | DPW-Lap Delt Sw Con Fd-Ph           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34699     | DPW-Lap Powell Sw Con               | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 37227     | DPW-Lap Gd Nbr Trl 3 Dsgn           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 37228     | DPW-Lap Gd Nbr Trl 4 Dsgn           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 37230     | DW-Fwc Bend Reef Const              | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 37240     | Fed Grant-Lap Gnt 3 Const           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 37241     | Fed Grant-Lap Gnt 4 Const           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 41011     | Trans Trust Fund-Disaster           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1011</b>    | <b>Transportation Trust Fund</b>    | <b>\$12,677,098</b>                | <b>\$9,914,641</b>     | <b>\$2,762,457</b>  | <b>27.9%</b>  | <b>\$12,677,098</b>                | <b>\$9,914,641</b>     | <b>\$2,762,457</b>  | <b>27.9%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1013 1013      | Constitutional Gas Tax              | \$8,870,955                        | \$5,899,780            | \$2,971,175         | 50.4%         | \$0                                | \$0                    | \$0                 | 0.0%          | \$8,870,955                        | \$5,899,780            | \$2,971,175        | 50.4%         |
| 1013 03211     | Debt Srv/Reserv-Const Gt            | \$0                                | \$0                    | \$0                 | 0.0%          | \$8,865,657                        | \$5,894,981            | \$2,970,676         | 50.4%         | (\$8,865,657)                      | (\$5,894,981)          | (\$2,970,676)      | 50.4%         |
| 1013 03212     | Road Maint-Constit Gas Tx           | \$0                                | \$0                    | \$0                 | 0.0%          | \$5,059                            | \$4,595                | \$464               | 10.1%         | (\$5,059)                          | (\$4,595)              | (\$464)            | 10.1%         |
| 1013 03213     | Traffic-Construct-Gas Tax           | \$0                                | \$0                    | \$0                 | 0.0%          | \$239                              | \$204                  | \$35                | 17.2%         | (\$239)                            | (\$204)                | (\$35)             | 17.2%         |
| 1013 34651     | DPW-LAP Bville El Fed Grant         | \$1,650                            | \$299,380              | (\$297,730)         | -99.4%        | \$1,650                            | \$299,380              | (\$297,730)         | -99.4%        | \$0                                | \$0                    | \$0                | 0.0%          |
| 1013 34660     | DPW-LAP Westside Fed Grt            | \$0                                | \$301,236              | (\$301,236)         | -100.0%       | \$0                                | \$301,236              | (\$301,236)         | -100.0%       | \$0                                | \$0                    | \$0                | 0.0%          |
| 1013 34663     | DPW-LAP Landover                    | \$53,150                           | \$0                    | \$53,150            | 0.0%          | \$53,150                           | \$0                    | \$53,150            | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1013 34670     | DPW-Lap Linden Sw Design            | \$453,200                          | \$0                    | \$453,200           | 0.0%          | \$453,200                          | \$0                    | \$453,200           | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1011 34681     | DPW-Lap Deltona SW Con              | \$196,934                          | \$0                    | \$196,934           | 0.0%          | \$196,934                          | \$0                    | \$196,934           | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1013 34702     | DPW-Des&Con Cyril Dr Imp            | \$1,728,550                        | \$1,884,665            | (\$156,115)         | -8.3%         | \$1,728,550                        | \$1,884,665            | (\$156,115)         | -8.3%         | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1013</b>    | <b>Constitutional Gas Tax</b>       | <b>\$11,304,439</b>                | <b>\$8,385,061</b>     | <b>\$2,919,378</b>  | <b>34.8%</b>  | <b>\$11,304,439</b>                | <b>\$8,385,061</b>     | <b>\$2,919,378</b>  | <b>34.8%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1015 1015      | County Fuel Tax                     | \$3,314,191                        | \$1,806,629            | \$1,507,562         | 83.4%         | \$0                                | \$0                    | \$0                 | 0.0%          | \$3,314,191                        | \$1,806,629            | \$1,507,562        | 83.4%         |
| 1015 03221     | County Fuel Tax                     | \$0                                | \$0                    | \$0                 | 0.0%          | \$3,314,191                        | \$1,806,629            | \$1,507,562         | 83.4%         | (\$3,314,191)                      | (\$1,806,629)          | (\$1,507,562)      | 83.4%         |
| 1015 34645     | DPW-Lap Delta Elm Sw Con            | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1015 34646     | DPW-Lap Elgin Blvd Sw Des           | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                 | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1015 34647     | DPW-Lap Explorer Sw Con             | \$0                                | \$474,500              | (\$474,500)         | -100.0%       | \$0                                | \$474,500              | (\$474,500)         | -100.0%       | \$0                                | \$0                    | \$0                | 0.0%          |

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code   | Unit description                 | Revenue                            |                        |                    |               | Expense                            |                        |                    |               | Net                                |                        |                    |               |
|-------------|----------------------------------|------------------------------------|------------------------|--------------------|---------------|------------------------------------|------------------------|--------------------|---------------|------------------------------------|------------------------|--------------------|---------------|
|             |                                  | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% |
| 1015 34648  | DPW-Lap Jd Floyd Sw Con          | \$0                                | \$167,544              | (\$167,544)        | -100.0%       | \$0                                | \$167,544              | (\$167,544)        | -100.0%       | \$0                                | \$0                    | \$0                | 0.0%          |
| 1015 34649  | DPW-Lap Westside S/W Con         | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1015 34650  | DPW-Lap Bville Elm Sw Con        | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1015</b> | <b>County Fuel Tax</b>           | <b>\$3,314,191</b>                 | <b>\$2,448,673</b>     | <b>\$865,518</b>   | <b>35.3%</b>  | <b>\$3,314,191</b>                 | <b>\$2,448,673</b>     | <b>\$865,518</b>   | <b>35.3%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1017 1017   | Logt 1-6 Fuel-Genl Transp        | \$10,938,213                       | \$11,894,543           | (\$956,330)        | -8.0%         | \$0                                | \$0                    | \$0                | 0.0%          | \$10,938,213                       | \$11,894,543           | (\$956,330)        | -8.0%         |
| 1017 03231  | Capital Improv-LOGT 1-6          | \$0                                | \$0                    | \$0                | 0.0%          | \$4,245,666                        | \$5,245,065            | (\$999,399)        | -19.1%        | \$0                                | \$0                    | \$0                | 0.0%          |
| 1017 03232  | Road Maint-LOGT 1-6              | \$0                                | \$0                    | \$0                | 0.0%          | \$5,323,632                        | \$5,454,886            | (\$131,254)        | -2.4%         | \$0                                | \$0                    | \$0                | 0.0%          |
| 1017 03233  | Traffic-LOGT 1-6                 | \$0                                | \$0                    | \$0                | 0.0%          | \$1,368,915                        | \$1,194,592            | \$174,323          | 14.6%         | \$0                                | \$0                    | \$0                | 0.0%          |
| 1017 41017  | LOGT 1-6 Fuel-Disaster           | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1017</b> | <b>LOGT 1-6 Fuel-Genl Trans</b>  | <b>\$10,938,213</b>                | <b>\$11,894,543</b>    | <b>(\$956,330)</b> | <b>-8.0%</b>  | <b>\$10,938,213</b>                | <b>\$11,894,543</b>    | <b>(\$956,330)</b> | <b>-8.0%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1022 1022   | Add Logt 1-5 Gas-Res Rds         | \$11,843,088                       | \$11,921,995           | (\$78,907)         | -0.7%         | \$0                                | \$0                    | \$0                | 0.0%          | \$11,843,088                       | \$11,921,995           | (\$78,907)         | -0.7%         |
| 1022 03241  | Add LOGT 1-5 Gas-Res Rds         | \$0                                | \$0                    | \$0                | 0.0%          | \$11,843,088                       | \$11,921,995           | (\$78,907)         | -0.7%         | \$0                                | \$0                    | \$0                | 0.0%          |
| 1022 34701  | DPW-Des Calienta Dr Imp          | \$296,510                          | \$357,815              | (\$61,305)         | -17.1%        | \$296,510                          | \$357,815              | (\$61,305)         | -17.1%        | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1022</b> | <b>Add LOGT 1-5 Gas-Res Rds</b>  | <b>\$12,139,598</b>                | <b>\$12,279,810</b>    | <b>(\$140,212)</b> | <b>-1.1%</b>  | <b>\$12,139,598</b>                | <b>\$12,279,810</b>    | <b>(\$140,212)</b> | <b>-1.1%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1024 1024   | Ninth-Ct Fuel Tax-Res Rds        | \$3,420,496                        | \$2,629,028            | \$791,468          | 30.1%         | \$0                                | \$0                    | \$0                | 0.0%          | \$3,420,496                        | \$2,629,028            | \$791,468          | 30.1%         |
| 1024 03261  | Ninth-Ct Fuel Tax-Res Rds        | \$0                                | \$0                    | \$0                | 0.0%          | \$3,420,496                        | \$2,629,028            | \$791,468          | 30.1%         | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1024</b> | <b>Ninth-Ct Fuel Tax-Res Rds</b> | <b>\$3,420,496</b>                 | <b>\$2,629,028</b>     | <b>\$791,468</b>   | <b>30.1%</b>  | <b>\$3,420,496</b>                 | <b>\$2,629,028</b>     | <b>\$791,468</b>   | <b>30.1%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1031 1031   | Hernando/Citrus Mpo              | \$99,701                           | \$0                    | \$99,701           | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$99,701                           | \$0                    | \$99,701           | 0.0%          |
| 1031 01761  | Hernando/Citrus MPO Gen          | \$0                                | \$0                    | \$0                | 0.0%          | \$99,701                           | \$0                    | \$99,701           | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1031 34050  | MPO-FHWA PI Funds 20.205         | \$134,246                          | \$0                    | \$134,246          | 0.0%          | \$0                                | \$0                    | \$134,246          | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1031 34051  | Planning Trans Disadv(Td)        | \$30,119                           | \$0                    | \$30,119           | 0.0%          | \$30,119                           | \$0                    | \$30,119           | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1031 34052  | MPO-FTA Sec 5305D 20.505         | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1031 34053  | MPO-FHWA Hwy PI 20.205           | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1031 34054  | MPO-Citrus Td Planning           | \$29,520                           | \$0                    | \$29,520           | 0.0%          | \$29,520                           | \$0                    | \$29,520           | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1031 34055  | MPO-FHWA PL Funds                | \$1,270,168                        | \$598,202              | \$671,966          | 112.3%        | \$1,270,168                        | \$598,202              | \$671,966          | 112.3%        | \$0                                | \$0                    | \$0                | 0.0%          |
| 1031 34056  | MPO-Hernando TD Planning         | \$11,390                           | \$17,022               | (\$5,632)          | -33.1%        | \$11,390                           | \$17,022               | (\$5,632)          | -33.1%        | \$0                                | \$0                    | \$0                | 0.0%          |
| 1031 34057  | MPO-FTA SEC 5305D Plan           | \$45,000                           | \$107,256              | (\$62,256)         | -58.0%        | \$45,000                           | \$107,256              | (\$62,256)         | -58.0%        | \$0                                | \$0                    | \$0                | 0.0%          |
| 1031 34058  | MPO-FTA SEC 5305D Plan           | \$91,108                           | \$0                    | \$91,108           | 0.0%          | \$91,108                           | \$0                    | \$91,108           | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1031 34059  | MPO-Citrus TD Planning           | \$11,390                           | \$16,900               | (\$5,510)          | -32.6%        | \$11,390                           | \$16,900               | (\$5,510)          | -32.6%        | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1031</b> | <b>Hernando/Citrus MPO Gen</b>   | <b>\$1,722,642</b>                 | <b>\$739,380</b>       | <b>\$983,262</b>   | <b>133.0%</b> | <b>\$1,722,642</b>                 | <b>\$739,380</b>       | <b>\$983,262</b>   | <b>133.0%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1051 1051   | FI Boating Improvment Pgm        | \$360,000                          | \$331,996              | \$28,004           | 8.4%          | \$0                                | \$0                    | \$0                | 0.0%          | \$360,000                          | \$331,996              | \$28,004           | 8.4%          |
| 1051 04571  | FI Boating Imprvmt Pgm           | \$0                                | \$0                    | \$0                | 0.0%          | \$360,000                          | \$331,996              | \$28,004           | 8.4%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1051 37201  | DPW-Lke Townsen Boat Ramp        | \$44,690                           | \$115,931              | (\$71,241)         | -61.5%        | \$44,690                           | \$115,931              | (\$71,241)         | -61.5%        | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1051</b> | <b>FI Boating Imprvmt Pgm</b>    | <b>\$404,690</b>                   | <b>\$447,927</b>       | <b>(\$43,237)</b>  | <b>-9.7%</b>  | <b>\$404,690</b>                   | <b>\$447,927</b>       | <b>(\$43,237)</b>  | <b>-9.7%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1101 1101   | Intergovtl Radio Comm Pgm        | \$1,067,262                        | \$450,216              | \$617,046          | 137.1%        | \$0                                | \$0                    | \$0                | 0.0%          | \$1,067,262                        | \$450,216              | \$617,046          | 137.1%        |
| 1101 02481  | 800Mhz Radio System              | \$0                                | \$0                    | \$0                | 0.0%          | \$1,067,262                        | \$450,216              | \$617,046          | 137.1%        | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1101</b> | <b>Intergovtl Radio Comm Pgm</b> | <b>\$1,067,262</b>                 | <b>\$450,216</b>       | <b>\$617,046</b>   | <b>137.1%</b> | <b>\$1,067,262</b>                 | <b>\$450,216</b>       | <b>\$617,046</b>   | <b>137.1%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1141 1141   | Health Unit Trust Fund           | \$1,448,852                        | \$1,369,038            | \$79,814           | 5.8%          | \$0                                | \$0                    | \$0                | 0.0%          | \$1,448,852                        | \$1,369,038            | \$79,814           | 5.8%          |
| 1141 03491  | Health Department                | \$0                                | \$0                    | \$0                | 0.0%          | \$1,448,852                        | \$1,369,038            | \$79,814           | 5.8%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1141</b> | <b>Health Unit Trust Fund</b>    | <b>\$1,448,852</b>                 | <b>\$1,369,038</b>     | <b>\$79,814</b>    | <b>5.8%</b>   | <b>\$1,448,852</b>                 | <b>\$1,369,038</b>     | <b>\$79,814</b>    | <b>5.8%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1171 1171   | Mosquito Control Local           | \$955,916                          | \$990,837              | (\$34,921)         | -3.5%         | \$0                                | \$0                    | \$0                | 0.0%          | \$955,916                          | \$990,837              | (\$34,921)         | -3.5%         |
| 1171 03302  | Mosquito Control Local           | \$0                                | \$0                    | \$0                | 0.0%          | \$955,916                          | \$990,837              | (\$34,921)         | -3.5%         | \$0                                | \$0                    | \$0                | 0.0%          |
| 1171 36012  | Mc-Enhanced Surv Land            | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1171 41171  | Mos Ctrl Local-Disaster          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1171</b> | <b>Mosquito Control Local</b>    | <b>\$955,916</b>                   | <b>\$990,837</b>       | <b>(\$34,921)</b>  | <b>-3.5%</b>  | <b>\$955,916</b>                   | <b>\$990,837</b>       | <b>(\$34,921)</b>  | <b>-3.5%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1181 1181   | State Mosquito Control           | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1181 36011  | Mosq Control State 1             | \$53,708                           | \$81,056               | (\$27,348)         | -33.7%        | \$53,708                           | \$81,056               | (\$27,348)         | -33.7%        | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1181</b> | <b>State Mosquito Control</b>    | <b>\$53,708</b>                    | <b>\$81,056</b>        | <b>(\$27,348)</b>  | <b>-33.7%</b> | <b>\$53,708</b>                    | <b>\$81,056</b>        | <b>(\$27,348)</b>  | <b>-33.7%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1201 1201   | Law Enforcement Trust Fnd        | \$376,911                          | \$243,919              | \$132,992          | 54.5%         | \$0                                | \$0                    | \$0                | 0.0%          | \$376,911                          | \$243,919              | \$132,992          | 54.5%         |
| 1201 02111  | Law Enforcemnt Trust Fund        | \$0                                | \$0                    | \$0                | 0.0%          | \$376,911                          | \$243,919              | \$132,992          | 54.5%         | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1201</b> | <b>Law Enforcemnt Trust Fund</b> | <b>\$376,911</b>                   | <b>\$243,919</b>       | <b>\$132,992</b>   | <b>54.5%</b>  | <b>\$376,911</b>                   | <b>\$243,919</b>       | <b>\$132,992</b>   | <b>54.5%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1202 1202   | Crime Prevention(775.083)        | \$236,179                          | \$282,905              | (\$46,726)         | -16.5%        | \$0                                | \$0                    | \$0                | 0.0%          | \$236,179                          | \$282,905              | (\$46,726)         | -16.5%        |
| 1202 02113  | Crime Prevention(775.083)        | \$0                                | \$0                    | \$0                | 0.0%          | \$236,179                          | \$282,905              | (\$46,726)         | -16.5%        | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1202</b> | <b>Crime Prevention(775.083)</b> | <b>\$236,179</b>                   | <b>\$282,905</b>       | <b>(\$46,726)</b>  | <b>-16.5%</b> | <b>\$236,179</b>                   | <b>\$282,905</b>       | <b>(\$46,726)</b>  | <b>-16.5%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1203 1203   | HCSO Revenue Fund                | \$5,610,563                        | \$5,661,713            | (\$51,150)         | -0.9%         | \$0                                | \$0                    | \$0                | 0.0%          | \$5,610,563                        | \$5,661,713            | (\$51,150)         | -0.9%         |
| 1203 02114  | HCSO Revenue Fund                | \$0                                | \$0                    | \$0                | 0.0%          | \$5,610,563                        | \$5,661,713            | (\$51,150)         | -0.9%         | \$0                                | \$0                    | \$0                | 0.0%          |

## Budget Summary by Fund & Department

### 2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

| Unit code   | Unit description                 | Revenue                            |                        |                    |               | Expense                            |                        |                    |               | Net                                |                        |                    |               |
|-------------|----------------------------------|------------------------------------|------------------------|--------------------|---------------|------------------------------------|------------------------|--------------------|---------------|------------------------------------|------------------------|--------------------|---------------|
|             |                                  | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% |
| <b>1203</b> | <b>HCSO Revenue Fund</b>         | <b>\$5,610,563</b>                 | <b>\$5,661,713</b>     | <b>(\$51,150)</b>  | <b>-0.9%</b>  | <b>\$5,610,563</b>                 | <b>\$5,661,713</b>     | <b>(\$51,150)</b>  | <b>-0.9%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1205 1205   | HCSO Fed Forfeit DOJ             | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1205 32401  | HCSO Fed Forfeit DOJ             | \$574,987                          | \$0                    | \$574,987          | 0.0%          | \$574,987                          | \$0                    | \$574,987          | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1205</b> | <b>HCSO Fed Forfeit DOJ</b>      | <b>\$574,987</b>                   | <b>\$0</b>             | <b>\$574,987</b>   | <b>0.0%</b>   | <b>\$574,987</b>                   | <b>\$0</b>             | <b>\$574,987</b>   | <b>0.0%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1206 1206   | HCSO Fed Forfeit Treasury        | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1206 32402  | HCSO Fed Forfeit Treasury        | \$49,403                           | \$0                    | \$49,403           | 0.0%          | \$49,403                           | \$0                    | \$49,403           | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1206</b> | <b>HCSO Fed Forfeit Treasury</b> | <b>\$49,403</b>                    | <b>\$0</b>             | <b>\$49,403</b>    | <b>0.0%</b>   | <b>\$49,403</b>                    | <b>\$0</b>             | <b>\$49,403</b>    | <b>0.0%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1242 1242   | Addl Court Cost (939.185)        | \$664,212                          | \$664,259              | (\$47)             | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$664,212                          | \$664,259              | (\$47)             | 0.0%          |
| 1242 02331  | Legal Aid Programs 29.008        | \$0                                | \$0                    | \$0                | 0.0%          | \$633                              | \$45,759               | (\$45,126)         | -98.6%        | (\$633)                            | (\$45,759)             | \$45,126           | -98.6%        |
| 1242 02351  | Court Innov-Drug Court           | \$0                                | \$0                    | \$0                | 0.0%          | \$613,532                          | \$568,852              | \$44,680           | 7.9%          | (\$613,532)                        | (\$568,852)            | (\$44,680)         | 7.9%          |
| 1242 04652  | Public Law Library-Art V         | \$0                                | \$0                    | \$0                | 0.0%          | \$50,047                           | \$49,648               | \$399              | 0.8%          | (\$50,047)                         | (\$49,648)             | (\$399)            | 0.8%          |
| 1242 38204  | Courts-Adult Drug Court          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1242 38206  | Courts-Samhsa Drug Court         | \$54,610                           | \$390,573              | (\$335,963)        | -86.0%        | \$54,610                           | \$400,673              | (\$346,063)        | -86.4%        | \$0                                | (\$10,100)             | \$10,100           | -100.0%       |
| 1242 38208  | Courts-Samhsa Drug Court         | \$0                                | \$309,656              | (\$309,656)        | -100.0%       | \$0                                | \$299,556              | (\$299,556)        | -100.0%       | \$0                                | \$10,100               | (\$10,100)         | -100.0%       |
| <b>1242</b> | <b>Addl Court Cost (939.185)</b> | <b>\$718,822</b>                   | <b>\$1,364,488</b>     | <b>(\$645,666)</b> | <b>-47.3%</b> | <b>\$718,822</b>                   | <b>\$1,364,488</b>     | <b>(\$645,666)</b> | <b>-47.3%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1245 1245   | Alcohol/Drug Abuse Trust         | \$39,718                           | \$39,719               | (\$1)              | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$39,718                           | \$39,719               | (\$1)              | 0.0%          |
| 1245 02341  | Alcohol/Drug Abuse Trust         | \$0                                | \$0                    | \$0                | 0.0%          | \$37,718                           | \$37,715               | \$3                | 0.0%          | (\$37,718)                         | (\$37,715)             | (\$3)              | 0.0%          |
| 1245 02342  | Veterans Treatment Court         | \$0                                | \$0                    | \$0                | 0.0%          | \$2,000                            | \$2,004                | (\$4)              | -0.2%         | (\$2,000)                          | (\$2,004)              | \$4                | -0.2%         |
| <b>1245</b> | <b>Alcohol/Drug Abuse Trust</b>  | <b>\$39,718</b>                    | <b>\$39,719</b>        | <b>(\$1)</b>       | <b>0.0%</b>   | <b>\$39,718</b>                    | <b>\$39,719</b>        | <b>(\$1)</b>       | <b>0.0%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1248 1248   | Youth Court                      | \$91,000                           | \$92,603               | (\$1,603)          | -1.7%         | \$0                                | \$0                    | \$0                | 0.0%          | \$91,000                           | \$92,603               | (\$1,603)          | -1.7%         |
| 1248 02348  | Youth Court                      | \$0                                | \$0                    | \$0                | 0.0%          | \$91,000                           | \$92,603               | (\$1,603)          | -1.7%         | (\$91,000)                         | (\$92,603)             | \$1,603            | -1.7%         |
| <b>1248</b> | <b>Youth Court</b>               | <b>\$91,000</b>                    | <b>\$92,603</b>        | <b>(\$1,603)</b>   | <b>-1.7%</b>  | <b>\$91,000</b>                    | <b>\$92,603</b>        | <b>(\$1,603)</b>   | <b>-1.7%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1251 1251   | E911 Communication System        | \$1,865,325                        | \$1,495,980            | \$369,345          | 24.7%         | \$0                                | \$0                    | \$0                | 0.0%          | \$1,865,325                        | \$1,495,980            | \$369,345          | 24.7%         |
| 1251 02131  | E911 System                      | \$0                                | \$0                    | \$0                | 0.0%          | \$1,865,325                        | \$1,495,980            | \$369,345          | 24.7%         | (\$1,865,325)                      | (\$1,495,980)          | (\$369,345)        | 24.7%         |
| <b>1251</b> | <b>E911 Communication System</b> | <b>\$1,865,325</b>                 | <b>\$1,495,980</b>     | <b>\$369,345</b>   | <b>24.7%</b>  | <b>\$1,865,325</b>                 | <b>\$1,495,980</b>     | <b>\$369,345</b>   | <b>24.7%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1261 1261   | Tourist Development Tax          | \$1,153,354                        | \$1,184,570            | (\$31,216)         | -2.6%         | \$0                                | \$0                    | \$0                | 0.0%          | \$1,153,354                        | \$1,184,570            | (\$31,216)         | -2.6%         |
| 1261 02811  | Tourist Development              | \$0                                | \$0                    | \$0                | 0.0%          | \$1,154,160                        | \$1,184,570            | (\$30,410)         | -2.6%         | (\$1,154,160)                      | (\$1,184,570)          | \$30,410           | -2.6%         |
| 1261 02812  | Desitnation Development          | \$429,262                          | \$0                    | \$429,262          | 0.0%          | \$428,456                          | \$0                    | \$428,456          | 0.0%          | \$806                              | \$0                    | \$806              | 0.0%          |
| 1261 35014  | TDT-Visit FI Advert Grt          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1261 35015  | TDT-Visit FI Chrn Market         | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1261</b> | <b>Tourist Development Tax</b>   | <b>\$1,582,616</b>                 | <b>\$1,184,570</b>     | <b>\$398,046</b>   | <b>33.6%</b>  | <b>\$1,582,616</b>                 | <b>\$1,184,570</b>     | <b>\$398,046</b>   | <b>33.6%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1271 1271   | St Housing Init Ptnrshp          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 1271 35051  | Ship Grant - Housing Auth        | \$2,771,032                        | \$419,000              | \$2,352,032        | 561.3%        | \$2,771,032                        | \$419,000              | \$2,352,032        | 561.3%        | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>1271</b> | <b>St Housing Init Ptnrshp</b>   | <b>\$2,771,032</b>                 | <b>\$419,000</b>       | <b>\$2,352,032</b> | <b>561.3%</b> | <b>\$2,771,032</b>                 | <b>\$419,000</b>       | <b>\$2,352,032</b> | <b>561.3%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1273 1273   | Affordable Housing               | \$9,212                            | \$9,100                | \$112              | 1.2%          | \$0                                | \$0                    | \$0                | 0.0%          | \$9,212                            | \$9,100                | \$112              | 1.2%          |
| 1273 03673  | Affordable Hsng R 07-181         | \$0                                | \$0                    | \$0                | 0.0%          | \$9,212                            | \$9,100                | \$112              | 1.2%          | (\$9,212)                          | (\$9,100)              | (\$112)            | 1.2%          |
| <b>1273</b> | <b>Affordable Housing</b>        | <b>\$9,212</b>                     | <b>\$9,100</b>         | <b>\$112</b>       | <b>1.2%</b>   | <b>\$9,212</b>                     | <b>\$9,100</b>         | <b>\$112</b>       | <b>1.2%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1278 1278   | Kass Cir Neighborhood Cra        | \$76,088                           | \$75,624               | \$464              | 0.6%          | \$0                                | \$0                    | \$0                | 0.0%          | \$76,088                           | \$75,624               | \$464              | 0.6%          |
| 1278 02841  | Kass Cir Neighborhood Cra        | \$0                                | \$0                    | \$0                | 0.0%          | \$76,088                           | \$75,624               | \$464              | 0.6%          | (\$76,088)                         | (\$75,624)             | (\$464)            | 0.6%          |
| <b>1278</b> | <b>Kass Cir Neighborhood Cra</b> | <b>\$76,088</b>                    | <b>\$75,624</b>        | <b>\$464</b>       | <b>0.6%</b>   | <b>\$76,088</b>                    | <b>\$75,624</b>        | <b>\$464</b>       | <b>0.6%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1431 1431   | Landscape Enhancement            | \$418,500                          | \$429,491              | (\$10,991)         | -2.6%         | \$0                                | \$0                    | \$0                | 0.0%          | \$418,500                          | \$429,491              | (\$10,991)         | -2.6%         |
| 1431 02631  | Landscape Enhancement            | \$0                                | \$0                    | \$0                | 0.0%          | \$418,500                          | \$429,491              | (\$10,991)         | -2.6%         | (\$418,500)                        | (\$429,491)            | \$10,991           | -2.6%         |
| <b>1431</b> | <b>Landscape Enhancement</b>     | <b>\$418,500</b>                   | <b>\$429,491</b>       | <b>(\$10,991)</b>  | <b>-2.6%</b>  | <b>\$418,500</b>                   | <b>\$429,491</b>       | <b>(\$10,991)</b>  | <b>-2.6%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1481 1481   | Court Improvement Fund           | \$14,074,298                       | \$6,567,204            | \$7,507,094        | 114.3%        | \$0                                | \$0                    | \$0                | 0.0%          | \$14,074,298                       | \$6,567,204            | \$7,507,094        | 114.3%        |
| 1481 02311  | Court Improvement Fund           | \$0                                | \$0                    | \$0                | 0.0%          | \$14,074,298                       | \$6,567,204            | \$7,507,094        | 114.3%        | (\$14,074,298)                     | (\$6,567,204)          | (\$7,507,094)      | 114.3%        |
| <b>1481</b> | <b>Court Improvement Fund</b>    | <b>\$14,074,298</b>                | <b>\$6,567,204</b>     | <b>\$7,507,094</b> | <b>114.3%</b> | <b>\$14,074,298</b>                | <b>\$6,567,204</b>     | <b>\$7,507,094</b> | <b>114.3%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1482 1482   | Court-Related Technology         | \$1,111,224                        | \$1,007,341            | \$103,883          | 10.3%         | \$0                                | \$0                    | \$0                | 0.0%          | \$1,111,224                        | \$1,007,341            | \$103,883          | 10.3%         |
| 1482 02373  | Publ Defender Technology         | \$0                                | \$0                    | \$0                | 0.0%          | \$187,153                          | \$181,252              | \$5,901            | 3.3%          | (\$187,153)                        | (\$181,252)            | (\$5,901)          | 3.3%          |
| 1482 02374  | State Atty Technology            | \$0                                | \$0                    | \$0                | 0.0%          | \$240,212                          | \$297,779              | (\$57,567)         | -19.3%        | (\$240,212)                        | (\$297,779)            | \$57,567           | -19.3%        |
| 1482 02375  | Courts Technology                | \$0                                | \$0                    | \$0                | 0.0%          | \$671,325                          | \$520,306              | \$151,019          | 29.0%         | (\$671,325)                        | (\$520,306)            | (\$151,019)        | 29.0%         |
| 1482 02377  | Guardian Ad Litem Tech           | \$0                                | \$0                    | \$0                | 0.0%          | \$12,314                           | \$8,004                | \$4,310            | 53.8%         | (\$12,314)                         | (\$8,004)              | (\$4,310)          | 53.8%         |
| 1482 02379  | Audio Visual Technology          | \$0                                | \$0                    | \$0                | 0.0%          | \$220                              | \$0                    | \$220              | 0.0%          | (\$220)                            | \$0                    | (\$220)            | 0.0%          |
| <b>1482</b> | <b>Court-Related Technology</b>  | <b>\$1,111,224</b>                 | <b>\$1,007,341</b>     | <b>\$103,883</b>   | <b>10.3%</b>  | <b>\$1,111,224</b>                 | <b>\$1,007,341</b>     | <b>\$103,883</b>   | <b>10.3%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 1555 1555   | American Rescue Plan Act         | \$2,429,214                        | \$0                    | \$2,429,214        | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$2,429,214                        | \$0                    | \$2,429,214        | 0.0%          |
| 1555 01555  | American Rescue Plan Act         | \$0                                | \$0                    | \$0                | 0.0%          | \$2,429,214                        | \$0                    | \$2,429,214        | 0.0%          | (\$2,429,214)                      | \$0                    | (\$2,429,214)      | 0.0%          |
| <b>1555</b> | <b>American Rescue Plan Act</b>  | <b>\$2,429,214</b>                 | <b>\$0</b>             | <b>\$2,429,214</b> | <b>0.0%</b>   | <b>\$2,429,214</b>                 | <b>\$0</b>             | <b>\$2,429,214</b> | <b>0.0%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code   | Unit description                 | Revenue             |                     |                    |               | Expense             |                     |                    |               | Net                |                |               |             |
|-------------|----------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|--------------------|----------------|---------------|-------------|
|             |                                  | 2022 ADOPTED        | 2021 ADOPTED        | Variance           | Variance      | 2022 ADOPTED        | 2021 ADOPTED        | Variance           | Variance      | 2022 ADOPTED       | 2021 ADOPTED   | Variance      | Variance    |
|             |                                  | September 28, 2021  | BUDGET              | Amount             | %             | September 28, 2021  | BUDGET              | Amount             | %             | September 28, 2021 | BUDGET         | Amount        | %           |
| 1661 1661   | Hc Fire Rescue - Fire            | \$40,871,099        | \$36,715,644        | \$4,155,455        | 11.3%         | \$0                 | \$0                 | \$0                | 0.0%          | \$40,871,099       | \$36,715,644   | \$4,155,455   | 11.3%       |
| 1661 02261  | Hc Fire Rescue - Fire            | \$0                 | \$0                 | \$0                | 0.0%          | \$39,170,624        | \$35,016,757        | \$4,153,867        | 11.9%         | (\$39,170,624)     | (\$35,016,757) | (\$4,153,867) | 11.9%       |
| 1661 02262  | Logistics - Fire                 | \$0                 | \$0                 | \$0                | 0.0%          | \$1,273,894         | \$1,267,780         | \$6,114            | 0.5%          | (\$1,273,894)      | (\$1,267,780)  | (\$6,114)     | 0.5%        |
| 1661 02263  | HCFR Training - Fire             | \$0                 | \$0                 | \$0                | 0.0%          | \$333,422           | \$431,107           | (\$97,685)         | -22.7%        | (\$333,422)        | (\$431,107)    | \$97,685      | -22.7%      |
| 1661 02264  | EMS Division                     | \$0                 | \$0                 | \$0                | 0.0%          | \$93,159            | \$0                 | \$93,159           | 0.0%          | (\$93,159)         | \$0            | (\$93,159)    | 0.0%        |
| 1661 32203  | HCFR-FY18/19 Fire 43.009         | \$0                 | \$1,446,456         | (\$1,446,456)      | -100.0%       | \$0                 | \$1,446,456         | (\$1,446,456)      | -100.0%       | \$0                | \$0            | \$0           | 0.0%        |
| 1661 32206  | HCFR-FI Ff Assist Grant          | \$0                 | \$0                 | \$0                | 0.0%          | \$0                 | \$0                 | \$0                | 0.0%          | \$0                | \$0            | \$0           | 0.0%        |
| 1661 41661  | Fire Rescue Fund-Disaster        | \$0                 | \$0                 | \$0                | 0.0%          | \$0                 | \$0                 | \$0                | 0.0%          | \$0                | \$0            | \$0           | 0.0%        |
| <b>1661</b> | <b>HC Fire Rescue - Fire</b>     | <b>\$40,871,099</b> | <b>\$38,162,100</b> | <b>\$2,708,999</b> | <b>7.1%</b>   | <b>\$40,871,099</b> | <b>\$38,162,100</b> | <b>\$2,708,999</b> | <b>7.1%</b>   | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>    | <b>0.0%</b> |
| 1691 1691   | HC Fire Rescue - Rescue          | \$26,127,340        | \$20,357,718        | \$5,769,622        | 28.3%         | \$0                 | \$0                 | \$0                | 0.0%          | \$26,127,340       | \$20,357,718   | \$5,769,622   | 28.3%       |
| 1691 02491  | HC Fire Rescue - Rescue          | \$0                 | \$0                 | \$0                | 0.0%          | \$24,039,341        | \$18,922,262        | \$5,117,079        | 27.0%         | (\$24,039,341)     | (\$18,922,262) | (\$5,117,079) | 27.0%       |
| 1691 02492  | Logistics - Rescue               | \$0                 | \$0                 | \$0                | 0.0%          | \$1,263,828         | \$1,099,529         | \$164,299          | 14.9%         | (\$1,263,828)      | (\$1,099,529)  | (\$164,299)   | 14.9%       |
| 1691 02493  | HCFR Training - Rescue           | \$0                 | \$0                 | \$0                | 0.0%          | \$257,845           | \$335,927           | (\$78,082)         | -23.2%        | (\$257,845)        | (\$335,927)    | \$78,082      | -23.2%      |
| 1691 02494  | EMS Division                     | \$0                 | \$0                 | \$0                | 0.0%          | \$566,326           | \$0                 | \$566,326          | 0.0%          | (\$566,326)        | \$0            | (\$566,326)   | 0.0%        |
| 1691 32201  | HCFR-Ems Match Grt 64.003        | \$0                 | \$0                 | \$0                | 0.0%          | \$0                 | \$0                 | \$0                | 0.0%          | \$0                | \$0            | \$0           | 0.0%        |
| 1691 32202  | HCFR-FY17 Afg Grt 97.044         | \$0                 | \$0                 | \$0                | 0.0%          | \$0                 | \$0                 | \$0                | 0.0%          | \$0                | \$0            | \$0           | 0.0%        |
| 1691 32204  | HCFR-Ems County Grt64.005        | \$0                 | \$360               | (\$360)            | -100.0%       | \$0                 | \$360               | (\$360)            | -100.0%       | \$0                | \$0            | \$0           | 0.0%        |
| 1691 32205  | HCFR-Cares Act Relief Fund       | \$0                 | \$12,180            | (\$12,180)         | -100.0%       | \$0                 | \$12,180            | (\$12,180)         | -100.0%       | \$0                | \$0            | \$0           | 0.0%        |
| 1691 41691  | Rescue Fund-Disaster             | \$0                 | \$0                 | \$0                | 0.0%          | \$0                 | \$0                 | \$0                | 0.0%          | \$0                | \$0            | \$0           | 0.0%        |
| <b>1691</b> | <b>HC Fire Rescue - Rescue</b>   | <b>\$26,127,340</b> | <b>\$20,370,258</b> | <b>\$5,757,082</b> | <b>28.3%</b>  | <b>\$26,127,340</b> | <b>\$20,370,258</b> | <b>\$5,757,082</b> | <b>28.3%</b>  | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>    | <b>0.0%</b> |
| 1741 1741   | D Slosberg Driver Ed Sfty        | \$785,532           | \$989,609           | (\$204,077)        | -20.6%        | \$0                 | \$0                 | \$0                | 0.0%          | \$785,532          | \$989,609      | (\$204,077)   | -20.6%      |
| 1741 02602  | D Slosberg Driver Ed Sfty        | \$0                 | \$0                 | \$0                | 0.0%          | \$785,532           | \$989,609           | (\$204,077)        | -20.6%        | (\$785,532)        | (\$989,609)    | \$204,077     | -20.6%      |
| <b>1741</b> | <b>D Slosberg Driver Ed Sfty</b> | <b>\$785,532</b>    | <b>\$989,609</b>    | <b>(\$204,077)</b> | <b>-20.6%</b> | <b>\$785,532</b>    | <b>\$989,609</b>    | <b>(\$204,077)</b> | <b>-20.6%</b> | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>    | <b>0.0%</b> |
| 1781 1781   | Library Estate Funds             | \$18,711            | \$22,992            | (\$4,281)          | -18.6%        | \$0                 | \$0                 | \$0                | 0.0%          | \$18,711           | \$22,992       | (\$4,281)     | -18.6%      |
| 1781 04781  | Library Estate Funds             | \$0                 | \$0                 | \$0                | 0.0%          | \$18,711            | \$22,992            | (\$4,281)          | -18.6%        | (\$18,711)         | (\$22,992)     | \$4,281       | -18.6%      |
| <b>1781</b> | <b>Library Estate Funds</b>      | <b>\$18,711</b>     | <b>\$22,992</b>     | <b>(\$4,281)</b>   | <b>-18.6%</b> | <b>\$18,711</b>     | <b>\$22,992</b>     | <b>(\$4,281)</b>   | <b>-18.6%</b> | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>    | <b>0.0%</b> |
| 7029        | Hernando Beach Vol Fire          | \$1,481             | \$1,481             | \$0                | 0.0%          | \$1,481             | \$0                 | \$1,481            | 0.0%          | \$0                | \$0            | \$0           | 0.0%        |
| 7031        | River Country Multi-Purp Msbu    | \$81,370            | \$111,874           | (\$30,504)         | -27.3%        | \$81,370            | \$111,874           | (\$30,504)         | -27.3%        | \$0                | \$0            | \$0           | 0.0%        |
| 7032        | Orchard Pk Iii Multi-Purp Msbu   | \$15,700            | \$13,890            | \$1,810            | 13.0%         | \$15,700            | \$13,890            | \$1,810            | 13.0%         | \$0                | \$0            | \$0           | 0.0%        |
| 7033        | State Rd Canal Dredg Msbu        | \$24,665            | \$23,193            | \$1,472            | 6.3%          | \$24,665            | \$23,193            | \$1,472            | 6.3%          | \$0                | \$0            | \$0           | 0.0%        |
| 7034        | Trash Collection Msbu            | \$10,364,239        | \$9,818,973         | \$545,266          | 5.6%          | \$10,364,239        | \$9,818,973         | \$545,266          | 5.6%          | \$0                | \$0            | \$0           | 0.0%        |
| 7041        | Spring Hill Lighting Msbu        | \$752,085           | \$731,030           | \$21,055           | 2.9%          | \$752,085           | \$731,030           | \$21,055           | 2.9%          | \$0                | \$0            | \$0           | 0.0%        |
| 7042        | Silver Ridge St Ltg Msbu         | \$27,187            | \$26,874            | \$313              | 1.2%          | \$27,187            | \$26,874            | \$313              | 1.2%          | \$0                | \$0            | \$0           | 0.0%        |
| 7044        | S Brooksville St Ltg Msbu        | \$14,830            | \$14,435            | \$395              | 2.7%          | \$14,830            | \$14,435            | \$395              | 2.7%          | \$0                | \$0            | \$0           | 0.0%        |
| 7081        | Village At H-N-D Lighting Msbu   | \$5,190             | \$6,293             | (\$1,103)          | -17.5%        | \$5,190             | \$6,293             | (\$1,103)          | -17.5%        | \$0                | \$0            | \$0           | 0.0%        |
| 7101        | Braewood Lighting Msbu           | \$9,765             | \$10,269            | (\$504)            | -4.9%         | \$9,765             | \$10,269            | (\$504)            | -4.9%         | \$0                | \$0            | \$0           | 0.0%        |
| 7102        | Oakwood Acres St Ltg Msbu        | \$13,800            | \$15,739            | (\$1,939)          | -12.3%        | \$13,800            | \$15,739            | (\$1,939)          | -12.3%        | \$0                | \$0            | \$0           | 0.0%        |
| 7111        | H Beh So Units 13-B-C Ltg Msbu   | \$21,895            | \$23,986            | (\$2,091)          | -8.7%         | \$21,895            | \$23,986            | (\$2,091)          | -8.7%         | \$0                | \$0            | \$0           | 0.0%        |
| 7121        | Windridge Lighting Ph 41 Msbu    | \$9,465             | \$9,180             | \$285              | 3.1%          | \$9,465             | \$9,180             | \$285              | 3.1%          | \$0                | \$0            | \$0           | 0.0%        |
| 7181        | Seven Hills Ltg Msbu             | \$107,120           | \$106,185           | \$935              | 0.9%          | \$107,120           | \$106,185           | \$935              | 0.9%          | \$0                | \$0            | \$0           | 0.0%        |
| 7201        | Potterfield Gdn Acr Ltg Msbu     | \$9,880             | \$9,945             | (\$65)             | -0.7%         | \$9,880             | \$9,945             | (\$65)             | -0.7%         | \$0                | \$0            | \$0           | 0.0%        |
| 7211        | Regency Oaks Lgt Msbu            | \$58,895            | \$55,256            | \$3,639            | 6.6%          | \$58,895            | \$55,256            | \$3,639            | 6.6%          | \$0                | \$0            | \$0           | 0.0%        |
| 7221        | Hill-N-Dale Lgt Msbu             | \$53,910            | \$53,343            | \$567              | 1.1%          | \$53,910            | \$53,343            | \$567              | 1.1%          | \$0                | \$0            | \$0           | 0.0%        |
| 7231        | Berkeley Manor Multi-Purp Msbu   | \$52,660            | \$45,846            | \$6,814            | 14.9%         | \$52,660            | \$45,846            | \$6,814            | 14.9%         | \$0                | \$0            | \$0           | 0.0%        |
| 7312        | Dogwood Est Fire Hyd Ph 2        | \$42,598            | \$42,597            | \$1                | 0.0%          | \$42,598            | \$42,597            | \$1                | 0.0%          | \$0                | \$0            | \$0           | 0.0%        |
| 7322        | Pristine Pl Mlti Pur Msbu        | \$108,730           | \$99,165            | \$9,565            | 9.6%          | \$108,730           | \$99,165            | \$9,565            | 9.6%          | \$0                | \$0            | \$0           | 0.0%        |
| 7331        | Holland Spg Multi Purp Msbu      | \$25,040            | \$26,865            | (\$1,825)          | -6.8%         | \$25,040            | \$26,865            | (\$1,825)          | -6.8%         | \$0                | \$0            | \$0           | 0.0%        |
| 7381        | Barony Woods E Ltg Msbu          | \$8,480             | \$8,176             | \$304              | 3.7%          | \$8,480             | \$8,176             | \$304              | 3.7%          | \$0                | \$0            | \$0           | 0.0%        |
| 7401        | Hernando Beach Lgt Msbu          | \$10,110            | \$12,057            | (\$1,947)          | -16.1%        | \$10,110            | \$12,057            | (\$1,947)          | -16.1%        | \$0                | \$0            | \$0           | 0.0%        |
| 7421        | West Hernando St Ltg Msbu        | \$275,120           | \$293,171           | (\$18,051)         | -6.2%         | \$275,120           | \$293,171           | (\$18,051)         | -6.2%         | \$0                | \$0            | \$0           | 0.0%        |
| 7511        | Hern Beach Boatlift Msbu         | \$355,440           | \$209,950           | \$145,490          | 69.3%         | \$355,440           | \$209,950           | \$145,490          | 69.3%         | \$0                | \$0            | \$0           | 0.0%        |
| 7521        | W W Woodlands Ltg Msbu           | \$22,090            | \$21,467            | \$623              | 2.9%          | \$22,090            | \$21,467            | \$623              | 2.9%          | \$0                | \$0            | \$0           | 0.0%        |
| 7531        | Ridge Manor Ltg Msbu             | \$17,140            | \$18,049            | (\$909)            | -5.0%         | \$17,140            | \$18,049            | (\$909)            | -5.0%         | \$0                | \$0            | \$0           | 0.0%        |
| 7541        | Damac Estates Ltg Msbu           | \$10,940            | \$13,026            | (\$2,086)          | -16.0%        | \$10,940            | \$13,026            | (\$2,086)          | -16.0%        | \$0                | \$0            | \$0           | 0.0%        |
| 7552        | Stormwater Mgmt Mstu             | \$8,749,518         | \$8,195,608         | \$553,910          | 6.8%          | \$8,749,518         | \$8,195,608         | \$553,910          | 6.8%          | \$0                | \$0            | \$0           | 0.0%        |
| 7571        | Lakeside Acres Street Ltg Msbu   | \$24,130            | \$25,834            | (\$1,704)          | -6.6%         | \$24,130            | \$25,834            | (\$1,704)          | -6.6%         | \$0                | \$0            | \$0           | 0.0%        |

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code | Unit description               | Revenue            |              |             |          | Expense            |              |             |          | Net                |              |          |          |
|-----------|--------------------------------|--------------------|--------------|-------------|----------|--------------------|--------------|-------------|----------|--------------------|--------------|----------|----------|
|           |                                | 2022 ADOPTED       | 2021 ADOPTED | Variance    | Variance | 2022 ADOPTED       | 2021 ADOPTED | Variance    | Variance | 2022 ADOPTED       | 2021 ADOPTED | Variance | Variance |
|           |                                | September 28, 2021 | BUDGET       | Amount      | %        | September 28, 2021 | BUDGET       | Amount      | %        | September 28, 2021 | BUDGET       | Amount   | %        |
| 7581      | Ridge Manor W St Ltg Msbu      | \$24,240           | \$26,935     | (\$2,695)   | -10.0%   | \$24,240           | \$26,935     | (\$2,695)   | -10.0%   | \$0                | \$0          | \$0      | 0.0%     |
| 7591      | Deerfield Acres St Ltg Msbu    | \$27,350           | \$26,635     | \$715       | 2.7%     | \$27,350           | \$26,635     | \$715       | 2.7%     | \$0                | \$0          | \$0      | 0.0%     |
| 7671      | Silverthorn St Lighting Msbu   | \$120,470          | \$124,267    | (\$3,797)   | -3.1%    | \$120,470          | \$124,267    | (\$3,797)   | -3.1%    | \$0                | \$0          | \$0      | 0.0%     |
| 7701      | Carnes Area Rd Paving Msbu     | \$35,666           | \$35,196     | \$470       | 1.3%     | \$35,666           | \$35,196     | \$470       | 1.3%     | \$0                | \$0          | \$0      | 0.0%     |
| 7702      | Painted Bunting Rd Paving Msbu | \$17,315           | \$18,003     | (\$688)     | -3.8%    | \$17,315           | \$18,003     | (\$688)     | -3.8%    | \$0                | \$0          | \$0      | 0.0%     |
| 7703      | Jackdaw Road Paving Msbu       | \$13,378           | \$13,696     | (\$318)     | -2.3%    | \$13,378           | \$13,696     | (\$318)     | -2.3%    | \$0                | \$0          | \$0      | 0.0%     |
| 7704      | Jaybird Road Paving Msbu       | \$32,043           | \$31,526     | \$517       | 1.6%     | \$32,043           | \$31,526     | \$517       | 1.6%     | \$0                | \$0          | \$0      | 0.0%     |
| 7705      | Kodiak Wren Rd Paving Msbu     | \$15,553           | \$15,656     | (\$103)     | -0.7%    | \$15,553           | \$15,656     | (\$103)     | -0.7%    | \$0                | \$0          | \$0      | 0.0%     |
| 7706      | Old Squaw Ave Rd Paving Msbu   | \$23,826           | \$21,513     | \$2,313     | 10.8%    | \$23,826           | \$21,513     | \$2,313     | 10.8%    | \$0                | \$0          | \$0      | 0.0%     |
| 7707      | Quill Ave Road Paving Msbu     | \$11,398           | \$11,924     | (\$526)     | -4.4%    | \$11,398           | \$11,924     | (\$526)     | -4.4%    | \$0                | \$0          | \$0      | 0.0%     |
| 7901      | Fort Dade Mhp Ltg Msbu         | \$10,000           | \$10,796     | (\$796)     | -7.4%    | \$10,000           | \$10,796     | (\$796)     | -7.4%    | \$0                | \$0          | \$0      | 0.0%     |
| 7919      | Michigan Ave Rd Paving         | \$210,980          | \$0          | \$210,980   | 0.0%     | \$210,980          | \$0          | \$210,980   | 0.0%     | \$0                | \$0          | \$0      | 0.0%     |
| 7920      | Hurricane Dr Rd Paving         | \$265,480          | \$0          | \$265,480   | 0.0%     | \$265,480          | \$0          | \$265,480   | 0.0%     | \$0                | \$0          | \$0      | 0.0%     |
| 7926      | Taylor St Millings Msbu        | \$14,545           | \$15,300     | (\$755)     | -4.9%    | \$14,545           | \$15,300     | (\$755)     | -4.9%    | \$0                | \$0          | \$0      | 0.0%     |
| 7927      | Sweetgum Rd Millings Msbu      | \$17,428           | \$18,261     | (\$833)     | -4.6%    | \$17,428           | \$18,261     | (\$833)     | -4.6%    | \$0                | \$0          | \$0      | 0.0%     |
| 7928      | Marsh Wren Paving Msbu         | \$16,319           | \$16,596     | (\$277)     | -1.7%    | \$16,319           | \$16,596     | (\$277)     | -1.7%    | \$0                | \$0          | \$0      | 0.0%     |
| 7929      | Nordica Paving Msbu            | \$65,637           | \$65,172     | \$465       | 0.7%     | \$65,637           | \$65,172     | \$465       | 0.7%     | \$0                | \$0          | \$0      | 0.0%     |
| 7930      | Piping Plover Paving Msbu      | \$263,940          | \$254,844    | \$9,096     | 3.6%     | \$263,940          | \$254,844    | \$9,096     | 3.6%     | \$0                | \$0          | \$0      | 0.0%     |
| 7931      | Mitchell Heights St Ltg Msbu   | \$12,860           | \$13,729     | (\$869)     | -6.3%    | \$12,860           | \$13,729     | (\$869)     | -6.3%    | \$0                | \$0          | \$0      | 0.0%     |
| 7932      | Pine Warbler Pv Msbu           | \$39,097           | \$40,076     | (\$979)     | -2.4%    | \$39,097           | \$40,076     | (\$979)     | -2.4%    | \$0                | \$0          | \$0      | 0.0%     |
| 7933      | Maberly Road Paving Msbu       | \$22,230           | \$23,029     | (\$799)     | -3.5%    | \$22,230           | \$23,029     | (\$799)     | -3.5%    | \$0                | \$0          | \$0      | 0.0%     |
| 7934      | Mexican Canary Pav Msbu        | \$25,316           | \$27,582     | (\$2,266)   | -8.2%    | \$25,316           | \$27,582     | (\$2,266)   | -8.2%    | \$0                | \$0          | \$0      | 0.0%     |
| 7935      | Godwit Area Rd Pav Msbu        | \$26,795           | \$27,215     | (\$420)     | -1.5%    | \$26,795           | \$27,215     | (\$420)     | -1.5%    | \$0                | \$0          | \$0      | 0.0%     |
| 7936      | Pelican Ave Rd Pav Msbu        | \$20,949           | \$21,766     | (\$817)     | -3.8%    | \$20,949           | \$21,766     | (\$817)     | -3.8%    | \$0                | \$0          | \$0      | 0.0%     |
| 7937      | Furley Ave Rd Pav Msbu         | \$22,145           | \$23,046     | (\$901)     | -3.9%    | \$22,145           | \$23,046     | (\$901)     | -3.9%    | \$0                | \$0          | \$0      | 0.0%     |
| 7938      | Wood Owl Ave Rd Pav Msbu       | \$30,360           | \$30,884     | (\$524)     | -1.7%    | \$30,360           | \$30,884     | (\$524)     | -1.7%    | \$0                | \$0          | \$0      | 0.0%     |
| 7939      | Tinamou Area Rd Pav Msbu       | \$33,501           | \$33,514     | (\$13)      | 0.0%     | \$33,501           | \$33,514     | (\$13)      | 0.0%     | \$0                | \$0          | \$0      | 0.0%     |
| 7940      | Alberta St Rd Pav Msbu         | \$36,329           | \$37,742     | (\$1,413)   | -3.7%    | \$36,329           | \$37,742     | (\$1,413)   | -3.7%    | \$0                | \$0          | \$0      | 0.0%     |
| 7941      | The Oaks Ground Maint Msbu     | \$19,680           | \$17,924     | \$1,756     | 9.8%     | \$19,680           | \$17,924     | \$1,756     | 9.8%     | \$0                | \$0          | \$0      | 0.0%     |
| 7942      | White Rd Rd Pav Msbu           | \$43,436           | \$47,984     | (\$4,548)   | -9.5%    | \$43,436           | \$47,984     | (\$4,548)   | -9.5%    | \$0                | \$0          | \$0      | 0.0%     |
| 7943      | Royal Highlands Drwy Apr Msbu  | \$13,077           | \$13,768     | (\$691)     | -5.0%    | \$13,077           | \$13,768     | (\$691)     | -5.0%    | \$0                | \$0          | \$0      | 0.0%     |
| 7944      | Royal Highlands A Pav Msbu     | \$31,103           | \$29,607     | \$1,496     | 5.1%     | \$31,103           | \$29,607     | \$1,496     | 5.1%     | \$0                | \$0          | \$0      | 0.0%     |
| 7945      | Royal Highlands B Pav Msbu     | \$256,696          | \$251,145    | \$5,551     | 2.2%     | \$256,696          | \$251,145    | \$5,551     | 2.2%     | \$0                | \$0          | \$0      | 0.0%     |
| 7946      | Royal Highlands C Pav Msbu     | \$77,537           | \$75,766     | \$1,771     | 2.3%     | \$77,537           | \$75,766     | \$1,771     | 2.3%     | \$0                | \$0          | \$0      | 0.0%     |
| 7948      | Royal Highlands E Pav Msbu     | \$53,165           | \$51,275     | \$1,890     | 3.7%     | \$53,165           | \$51,275     | \$1,890     | 3.7%     | \$0                | \$0          | \$0      | 0.0%     |
| 7949      | Royal Highlands F Pav Msbu     | \$28,014           | \$26,544     | \$1,470     | 5.5%     | \$28,014           | \$26,544     | \$1,470     | 5.5%     | \$0                | \$0          | \$0      | 0.0%     |
| 7950      | Royal Highlands G Pav Msbu     | \$90,599           | \$97,533     | (\$6,934)   | -7.1%    | \$90,599           | \$97,533     | (\$6,934)   | -7.1%    | \$0                | \$0          | \$0      | 0.0%     |
| 7951      | Royal Highlands I Pav Msbu     | \$74,655           | \$80,715     | (\$6,060)   | -7.5%    | \$74,655           | \$80,715     | (\$6,060)   | -7.5%    | \$0                | \$0          | \$0      | 0.0%     |
| 7960      | Dolqueb Paving Msbu            | \$25,879           | \$266,772    | (\$240,893) | -90.3%   | \$25,879           | \$266,772    | (\$240,893) | -90.3%   | \$0                | \$0          | \$0      | 0.0%     |
| 7972      | Dotted Wren Paving Msbu        | \$915              | \$5,338      | (\$4,423)   | -82.9%   | \$915              | \$5,338      | (\$4,423)   | -82.9%   | \$0                | \$0          | \$0      | 0.0%     |
| 7973      | Mtn Mockingbird/Marv Pav Msbu  | \$4,965            | \$10,660     | (\$5,695)   | -53.4%   | \$4,965            | \$10,660     | (\$5,695)   | -53.4%   | \$0                | \$0          | \$0      | 0.0%     |
| 7974      | Golden Ave Rd Paving Msbu      | \$3,690            | \$6,024      | (\$2,334)   | -38.7%   | \$3,690            | \$6,024      | (\$2,334)   | -38.7%   | \$0                | \$0          | \$0      | 0.0%     |
| 7975      | Owl Road Paving Msbu           | \$9,080            | \$17,147     | (\$8,067)   | -47.0%   | \$9,080            | \$17,147     | (\$8,067)   | -47.0%   | \$0                | \$0          | \$0      | 0.0%     |
| 7976      | Croft Lane Rd Paving Msbu      | \$3,560            | \$6,086      | (\$2,526)   | -41.5%   | \$3,560            | \$6,086      | (\$2,526)   | -41.5%   | \$0                | \$0          | \$0      | 0.0%     |
| 7977      | Nuzum Road Paving Msbu         | \$5,530            | \$16,343     | (\$10,813)  | -66.2%   | \$5,530            | \$16,343     | (\$10,813)  | -66.2%   | \$0                | \$0          | \$0      | 0.0%     |
| 7978      | English Sparrow Pav Msbu       | \$36,006           | \$35,548     | \$458       | 1.3%     | \$36,006           | \$35,548     | \$458       | 1.3%     | \$0                | \$0          | \$0      | 0.0%     |
| 7979      | Flock Av West-Pav Msbu         | \$11,172           | \$961        | \$961       | 9.4%     | \$11,172           | \$10,211     | \$961       | 9.4%     | \$0                | \$0          | \$0      | 0.0%     |
| 7980      | Royal Highlands L Pav Msbu     | \$26,772           | \$277,980    | (\$251,208) | -90.4%   | \$26,772           | \$277,980    | (\$251,208) | -90.4%   | \$0                | \$0          | \$0      | 0.0%     |
| 7982      | Flatwood Rd Paving Msbu        | \$30,213           | \$27,961     | \$2,252     | 8.1%     | \$30,213           | \$27,961     | \$2,252     | 8.1%     | \$0                | \$0          | \$0      | 0.0%     |
| 7983      | Lomita Wren So Rd Pav Msbu     | \$21,413           | \$20,215     | \$1,198     | 5.9%     | \$21,413           | \$20,215     | \$1,198     | 5.9%     | \$0                | \$0          | \$0      | 0.0%     |
| 7984      | Marvelwood Area Rd Paving Msbu | \$59,692           | \$56,305     | \$3,387     | 6.0%     | \$59,692           | \$56,305     | \$3,387     | 6.0%     | \$0                | \$0          | \$0      | 0.0%     |
| 7985      | Phillips Rd Paving Msbu        | \$40,723           | \$37,837     | \$2,886     | 7.6%     | \$40,723           | \$37,837     | \$2,886     | 7.6%     | \$0                | \$0          | \$0      | 0.0%     |
| 7986      | Flicker Road Paving Msbu       | \$15,434           | \$14,603     | \$831       | 5.7%     | \$15,434           | \$14,603     | \$831       | 5.7%     | \$0                | \$0          | \$0      | 0.0%     |
| 7987      | Phillips E Rd Pav Msbu         | \$27,056           | \$26,199     | \$857       | 3.3%     | \$27,056           | \$26,199     | \$857       | 3.3%     | \$0                | \$0          | \$0      | 0.0%     |
| 7988      | Puffin Rd Pav Msbu             | \$11,026           | \$10,547     | \$479       | 4.5%     | \$11,026           | \$10,547     | \$479       | 4.5%     | \$0                | \$0          | \$0      | 0.0%     |
| 7989      | Grass Finch Rd Pav Msbu        | \$16,052           | \$14,215     | \$1,837     | 12.9%    | \$16,052           | \$14,215     | \$1,837     | 12.9%    | \$0                | \$0          | \$0      | 0.0%     |

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code      | Unit description                      | Revenue             |                     |                    |               | Expense             |                     |                    |               | Net                |               |             |             |
|----------------|---------------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|--------------------|---------------|-------------|-------------|
|                |                                       | 2022 ADOPTED        | 2021 ADOPTED        | Variance           | Variance      | 2022 ADOPTED        | 2021 ADOPTED        | Variance           | Variance      | 2022 ADOPTED       | 2021 ADOPTED  | Variance    | Variance    |
|                |                                       | September 28, 2021  | BUDGET              | Amount             | %             | September 28, 2021  | BUDGET              | Amount             | %             | September 28, 2021 | BUDGET        | Amount      | %           |
| 7990           | Harris Hawk Rd Pav Msbu               | \$28,643            | \$28,305            | \$338              | 1.2%          | \$28,643            | \$28,305            | \$338              | 1.2%          | \$0                | \$0           | \$0         | 0.0%        |
| 7991           | Ostrom/Allen Rd Pav Msbu              | \$21,900            | \$20,680            | \$1,220            | 5.9%          | \$21,900            | \$20,680            | \$1,220            | 5.9%          | \$0                | \$0           | \$0         | 0.0%        |
| 7992           | Hancock Lk Rd Pav Msbu                | \$26,084            | \$25,896            | \$188              | 0.7%          | \$26,084            | \$25,896            | \$188              | 0.7%          | \$0                | \$0           | \$0         | 0.0%        |
| 7993           | Benes Roush Rd Pav Msbu               | \$12,781            | \$11,898            | \$883              | 7.4%          | \$12,781            | \$11,898            | \$883              | 7.4%          | \$0                | \$0           | \$0         | 0.0%        |
| 7994           | Crum Rd Pav Msbu                      | \$19,299            | \$19,182            | \$117              | 0.6%          | \$19,299            | \$19,182            | \$117              | 0.6%          | \$0                | \$0           | \$0         | 0.0%        |
| 7995           | Eider Rd Pav Msbu                     | \$13,156            | \$13,199            | (\$43)             | -0.3%         | \$13,156            | \$13,199            | (\$43)             | -0.3%         | \$0                | \$0           | \$0         | 0.0%        |
| 7996           | Helen/Allen Rd Pav Msbu               | \$19,329            | \$18,765            | \$564              | 3.0%          | \$19,329            | \$18,765            | \$564              | 3.0%          | \$0                | \$0           | \$0         | 0.0%        |
| 7997           | Golden Warbler Rd Pv Msbu             | \$22,455            | \$23,422            | (\$967)            | -4.1%         | \$22,455            | \$23,422            | (\$967)            | -4.1%         | \$0                | \$0           | \$0         | 0.0%        |
| 7998           | Paramount Area Pv Msbu                | \$30,270            | \$32,053            | (\$1,783)          | -5.6%         | \$30,270            | \$32,053            | (\$1,783)          | -5.6%         | \$0                | \$0           | \$0         | 0.0%        |
| <b>SR 7xxx</b> | <b>Special Revenue - Funds 7xxx</b>   | <b>\$23,959,680</b> | <b>\$22,772,831</b> | <b>\$1,186,849</b> | <b>5.2%</b>   | <b>\$23,959,680</b> | <b>\$22,772,831</b> | <b>\$1,186,849</b> | <b>5.2%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7029           | Hernando Beach Vol Fire               | \$1,481             | \$0                 | \$1,481            | 0.0%          | \$0                 | \$0                 | \$0                | 0.0%          | \$1,481            | \$0           | \$1,481     | 0.0%        |
| 7029 09029     | Hernando Beach Vol Fire               | \$0                 | \$0                 | \$0                | 0.0%          | \$1,481             | \$0                 | \$1,481            | 0.0%          | (\$1,481)          | \$0           | (\$1,481)   | 0.0%        |
| <b>7029</b>    | <b>Hernando Beach Vol Fire</b>        | <b>\$1,481</b>      | <b>\$0</b>          | <b>\$1,481</b>     | <b>0.0%</b>   | <b>\$1,481</b>      | <b>\$0</b>          | <b>\$1,481</b>     | <b>0.0%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7031 7031      | River Country Multi-Purp              | \$81,370            | \$111,874           | (\$30,504)         | -27.3%        | \$0                 | \$0                 | \$0                | 0.0%          | \$81,370           | \$111,874     | (\$30,504)  | -27.3%      |
| 7031 09031     | River Country Multi Ph 50             | \$0                 | \$0                 | \$0                | 0.0%          | \$81,370            | \$111,874           | (\$30,504)         | -27.3%        | (\$81,370)         | (\$111,874)   | \$30,504    | -27.3%      |
| <b>7031</b>    | <b>River Country Multi-Purp Msbu</b>  | <b>\$81,370</b>     | <b>\$111,874</b>    | <b>(\$30,504)</b>  | <b>-27.3%</b> | <b>\$81,370</b>     | <b>\$111,874</b>    | <b>(\$30,504)</b>  | <b>-27.3%</b> | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7032 7032      | Orchard Pk Iii Multi-Purp             | \$15,700            | \$13,890            | \$1,810            | 13.0%         | \$0                 | \$0                 | \$0                | 0.0%          | \$15,700           | \$13,890      | \$1,810     | 13.0%       |
| 7032 09032     | Orchard Pk Iii Multi-Purp             | \$0                 | \$0                 | \$0                | 0.0%          | \$15,700            | \$13,890            | \$1,810            | 13.0%         | (\$15,700)         | (\$13,890)    | (\$1,810)   | 13.0%       |
| <b>7032</b>    | <b>Orchard Pk Iii Multi-Purp Msbu</b> | <b>\$15,700</b>     | <b>\$13,890</b>     | <b>\$1,810</b>     | <b>13.0%</b>  | <b>\$15,700</b>     | <b>\$13,890</b>     | <b>\$1,810</b>     | <b>13.0%</b>  | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7033 7033      | State Rd Canal Dredg Msbu             | \$24,665            | \$23,193            | \$1,472            | 6.3%          | \$0                 | \$0                 | \$0                | 0.0%          | \$24,665           | \$23,193      | \$1,472     | 6.3%        |
| 7033 09033     | State Rd Canal Dredg Msbu             | \$0                 | \$0                 | \$0                | 0.0%          | \$24,665            | \$23,193            | \$1,472            | 6.3%          | (\$24,665)         | (\$23,193)    | (\$1,472)   | 6.3%        |
| <b>7033</b>    | <b>State Rd Canal Dredg Msbu</b>      | <b>\$24,665</b>     | <b>\$23,193</b>     | <b>\$1,472</b>     | <b>6.3%</b>   | <b>\$24,665</b>     | <b>\$23,193</b>     | <b>\$1,472</b>     | <b>6.3%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7034 7034      | Trash Collection Msbu                 | \$10,364,239        | \$9,818,973         | \$545,266          | 5.6%          | \$0                 | \$0                 | \$0                | 0.0%          | \$10,364,239       | \$9,818,973   | \$545,266   | 5.6%        |
| 7034 09034     | Trash Collection Msbu                 | \$0                 | \$0                 | \$0                | 0.0%          | \$10,364,239        | \$9,818,973         | \$545,266          | 5.6%          | (\$10,364,239)     | (\$9,818,973) | (\$545,266) | 5.6%        |
| <b>7034</b>    | <b>Trash Collection Msbu</b>          | <b>\$10,364,239</b> | <b>\$9,818,973</b>  | <b>\$545,266</b>   | <b>5.6%</b>   | <b>\$10,364,239</b> | <b>\$9,818,973</b>  | <b>\$545,266</b>   | <b>5.6%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7041 7041      | Spring Hill Lighting                  | \$752,085           | \$731,030           | \$21,055           | 2.9%          | \$0                 | \$0                 | \$0                | 0.0%          | \$752,085          | \$731,030     | \$21,055    | 2.9%        |
| 7041 09041     | Spring Hill Light Ph 48               | \$0                 | \$0                 | \$0                | 0.0%          | \$752,085           | \$731,030           | \$21,055           | 2.9%          | (\$752,085)        | (\$731,030)   | (\$21,055)  | 2.9%        |
| <b>7041</b>    | <b>Spring Hill Lighting Msbu</b>      | <b>\$752,085</b>    | <b>\$731,030</b>    | <b>\$21,055</b>    | <b>2.9%</b>   | <b>\$752,085</b>    | <b>\$731,030</b>    | <b>\$21,055</b>    | <b>2.9%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7042 7042      | Silver Ridge St Ltg Msbu              | \$27,187            | \$26,874            | \$313              | 1.2%          | \$0                 | \$0                 | \$0                | 0.0%          | \$27,187           | \$26,874      | \$313       | 1.2%        |
| 7042 09042     | Silver Ridge St Ltg Msbu              | \$0                 | \$0                 | \$0                | 0.0%          | \$27,187            | \$26,874            | \$313              | 1.2%          | (\$27,187)         | (\$26,874)    | (\$313)     | 1.2%        |
| <b>7042</b>    | <b>Silver Ridge St Ltg Msbu</b>       | <b>\$27,187</b>     | <b>\$26,874</b>     | <b>\$313</b>       | <b>1.2%</b>   | <b>\$27,187</b>     | <b>\$26,874</b>     | <b>\$313</b>       | <b>1.2%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7044 7044      | South Brooksville St Ltg              | \$14,830            | \$14,435            | \$395              | 2.7%          | \$0                 | \$0                 | \$0                | 0.0%          | \$14,830           | \$14,435      | \$395       | 2.7%        |
| 7044 09044     | South Brooksville St Ltg              | \$0                 | \$0                 | \$0                | 0.0%          | \$14,830            | \$14,435            | \$395              | 2.7%          | (\$14,830)         | (\$14,435)    | (\$395)     | 2.7%        |
| <b>7044</b>    | <b>S Brooksville St Ltg Msbu</b>      | <b>\$14,830</b>     | <b>\$14,435</b>     | <b>\$395</b>       | <b>2.7%</b>   | <b>\$14,830</b>     | <b>\$14,435</b>     | <b>\$395</b>       | <b>2.7%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7081 7081      | Village At H-N-D Lighting             | \$5,190             | \$6,293             | (\$1,103)          | -17.5%        | \$0                 | \$0                 | \$0                | 0.0%          | \$5,190            | \$6,293       | (\$1,103)   | -17.5%      |
| 7081 09081     | Villg At H-N-D Ltg Ph 49              | \$0                 | \$0                 | \$0                | 0.0%          | \$5,190             | \$6,293             | (\$1,103)          | -17.5%        | (\$5,190)          | (\$6,293)     | (\$1,103)   | -17.5%      |
| <b>7081</b>    | <b>Village At H-N-D Lighting Msbu</b> | <b>\$5,190</b>      | <b>\$6,293</b>      | <b>(\$1,103)</b>   | <b>-17.5%</b> | <b>\$5,190</b>      | <b>\$6,293</b>      | <b>(\$1,103)</b>   | <b>-17.5%</b> | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7101 7101      | Braewood Lighting                     | \$9,765             | \$10,269            | (\$504)            | -4.9%         | \$0                 | \$0                 | \$0                | 0.0%          | \$9,765            | \$10,269      | (\$504)     | -4.9%       |
| 7101 09101     | Braewood Lighting                     | \$0                 | \$0                 | \$0                | 0.0%          | \$9,765             | \$10,269            | (\$504)            | -4.9%         | (\$9,765)          | (\$10,269)    | \$504       | -4.9%       |
| <b>7101</b>    | <b>Braewood Lighting Msbu</b>         | <b>\$9,765</b>      | <b>\$10,269</b>     | <b>(\$504)</b>     | <b>-4.9%</b>  | <b>\$9,765</b>      | <b>\$10,269</b>     | <b>(\$504)</b>     | <b>-4.9%</b>  | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7102 7102      | Oakwood Acres Street Ltg              | \$13,800            | \$15,739            | (\$1,939)          | -12.3%        | \$0                 | \$0                 | \$0                | 0.0%          | \$13,800           | \$15,739      | (\$1,939)   | -12.3%      |
| 7102 09102     | Oakwood Acres Street Ltg              | \$0                 | \$0                 | \$0                | 0.0%          | \$13,800            | \$15,739            | (\$1,939)          | -12.3%        | (\$13,800)         | (\$15,739)    | \$1,939     | -12.3%      |
| <b>7102</b>    | <b>Oakwood Acres St Ltg Msbu</b>      | <b>\$13,800</b>     | <b>\$15,739</b>     | <b>(\$1,939)</b>   | <b>-12.3%</b> | <b>\$13,800</b>     | <b>\$15,739</b>     | <b>(\$1,939)</b>   | <b>-12.3%</b> | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7111 7111      | H Bch So Units 13-B-C Ltg             | \$21,895            | \$23,986            | (\$2,091)          | -8.7%         | \$0                 | \$0                 | \$0                | 0.0%          | \$21,895           | \$23,986      | (\$2,091)   | -8.7%       |
| 7111 09111     | H Bch U13 B-C Ph 40                   | \$0                 | \$0                 | \$0                | 0.0%          | \$21,895            | \$23,986            | (\$2,091)          | -8.7%         | (\$21,895)         | (\$23,986)    | \$2,091     | -8.7%       |
| <b>7111</b>    | <b>H Bch So Units 13-B-C Ltg Msbu</b> | <b>\$21,895</b>     | <b>\$23,986</b>     | <b>(\$2,091)</b>   | <b>-8.7%</b>  | <b>\$21,895</b>     | <b>\$23,986</b>     | <b>(\$2,091)</b>   | <b>-8.7%</b>  | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7121 7121      | Windridge Lighting                    | \$9,465             | \$9,180             | \$285              | 3.1%          | \$0                 | \$0                 | \$0                | 0.0%          | \$9,465            | \$9,180       | \$285       | 3.1%        |
| 7121 09121     | Windridge Lighting Ph 41              | \$0                 | \$0                 | \$0                | 0.0%          | \$9,465             | \$9,180             | \$285              | 3.1%          | (\$9,465)          | (\$9,180)     | (\$285)     | 3.1%        |
| <b>7121</b>    | <b>Windridge Lighting Ph 41 Msbu</b>  | <b>\$9,465</b>      | <b>\$9,180</b>      | <b>\$285</b>       | <b>3.1%</b>   | <b>\$9,465</b>      | <b>\$9,180</b>      | <b>\$285</b>       | <b>3.1%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7181 7181      | Seven Hills Lighting                  | \$107,120           | \$106,185           | \$935              | 0.9%          | \$0                 | \$0                 | \$0                | 0.0%          | \$107,120          | \$106,185     | \$935       | 0.9%        |
| 7181 09181     | Seven Hills Ltg Ph 55                 | \$0                 | \$0                 | \$0                | 0.0%          | \$107,120           | \$106,185           | \$935              | 0.9%          | (\$107,120)        | (\$106,185)   | (\$935)     | 0.9%        |
| <b>7181</b>    | <b>Seven Hills Ltg Msbu</b>           | <b>\$107,120</b>    | <b>\$106,185</b>    | <b>\$935</b>       | <b>0.9%</b>   | <b>\$107,120</b>    | <b>\$106,185</b>    | <b>\$935</b>       | <b>0.9%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7201 7201      | Potterfield Gdn Acr Ltg               | \$9,880             | \$9,945             | (\$65)             | -0.7%         | \$0                 | \$0                 | \$0                | 0.0%          | \$9,880            | \$9,945       | (\$65)      | -0.7%       |
| 7201 09201     | PGA LTG Ph 52                         | \$0                 | \$0                 | \$0                | 0.0%          | \$9,880             | \$9,945             | (\$65)             | -0.7%         | (\$9,880)          | (\$9,945)     | \$65        | -0.7%       |
| <b>7201</b>    | <b>Potterfield Gdn Acr Ltg Msbu</b>   | <b>\$9,880</b>      | <b>\$9,945</b>      | <b>(\$65)</b>      | <b>-0.7%</b>  | <b>\$9,880</b>      | <b>\$9,945</b>      | <b>(\$65)</b>      | <b>-0.7%</b>  | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>  | <b>0.0%</b> |
| 7211 7211      | Regency Oaks Lighting                 | \$58,895            | \$55,256            | \$3,639            | 6.6%          | \$0                 | \$0                 | \$0                | 0.0%          | \$58,895           | \$55,256      | \$3,639     | 6.6%        |

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code   | Unit description                      | Revenue                            |                        |                    |               | Expense                            |                        |                    |               | Net                                |                        |                    |               |
|-------------|---------------------------------------|------------------------------------|------------------------|--------------------|---------------|------------------------------------|------------------------|--------------------|---------------|------------------------------------|------------------------|--------------------|---------------|
|             |                                       | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% |
| 7211 09211  | Regency Oaks Light Ph 46              | \$0                                | \$0                    | \$0                | 0.0%          | \$58,895                           | \$55,256               | \$3,639            | 6.6%          | (\$58,895)                         | (\$55,256)             | (\$3,639)          | 6.6%          |
| <b>7211</b> | <b>Regency Oaks Lgt Msbu</b>          | <b>\$58,895</b>                    | <b>\$55,256</b>        | <b>\$3,639</b>     | <b>6.6%</b>   | <b>\$58,895</b>                    | <b>\$55,256</b>        | <b>\$3,639</b>     | <b>6.6%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7221 7221   | Hill N Dale Lighting                  | \$53,910                           | \$53,343               | \$567              | 1.1%          | \$0                                | \$0                    | \$0                | 0.0%          | \$53,910                           | \$53,343               | \$567              | 1.1%          |
| 7221 09221  | Hill-N-Dale Light Ph 57               | \$0                                | \$0                    | \$0                | 0.0%          | \$53,910                           | \$53,343               | \$567              | 1.1%          | (\$53,910)                         | (\$53,343)             | (\$567)            | 1.1%          |
| <b>7221</b> | <b>Hill-N-Dale Lgt Msbu</b>           | <b>\$53,910</b>                    | <b>\$53,343</b>        | <b>\$567</b>       | <b>1.1%</b>   | <b>\$53,910</b>                    | <b>\$53,343</b>        | <b>\$567</b>       | <b>1.1%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7231 7231   | Berkeley Manor Multi-Purp             | \$52,660                           | \$45,846               | \$6,814            | 14.9%         | \$0                                | \$0                    | \$0                | 0.0%          | \$52,660                           | \$45,846               | \$6,814            | 14.9%         |
| 7231 09231  | Berkeley Manor Multi-Purp             | \$0                                | \$0                    | \$0                | 0.0%          | \$52,660                           | \$45,846               | \$6,814            | 14.9%         | (\$52,660)                         | (\$45,846)             | (\$6,814)          | 14.9%         |
| <b>7231</b> | <b>Berkeley Manor Multi-Purp Msbu</b> | <b>\$52,660</b>                    | <b>\$45,846</b>        | <b>\$6,814</b>     | <b>14.9%</b>  | <b>\$52,660</b>                    | <b>\$45,846</b>        | <b>\$6,814</b>     | <b>14.9%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7312 7312   | Dogwood Est Fire Hyd Ph 2             | \$42,598                           | \$42,597               | \$1                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$42,598                           | \$42,597               | \$1                | 0.0%          |
| 7312 09312  | Dogwood Est Fire Hyd Ph 2             | \$0                                | \$0                    | \$0                | 0.0%          | \$42,598                           | \$42,597               | \$1                | 0.0%          | (\$42,598)                         | (\$42,597)             | (\$1)              | 0.0%          |
| <b>7312</b> | <b>Dogwood Est Fire Hyd Ph 2</b>      | <b>\$42,598</b>                    | <b>\$42,597</b>        | <b>\$1</b>         | <b>0.0%</b>   | <b>\$42,598</b>                    | <b>\$42,597</b>        | <b>\$1</b>         | <b>0.0%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7322 7322   | Pristine Pl Mlti Pur Msbu             | \$108,730                          | \$99,165               | \$9,565            | 9.6%          | \$0                                | \$0                    | \$0                | 0.0%          | \$108,730                          | \$99,165               | \$9,565            | 9.6%          |
| 7322 09322  | Pristine Pl Mlti Pur Msbu             | \$0                                | \$0                    | \$0                | 0.0%          | \$108,730                          | \$99,165               | \$9,565            | 9.6%          | (\$108,730)                        | (\$99,165)             | (\$9,565)          | 9.6%          |
| <b>7322</b> | <b>Pristine Pl Mlti Pur Msbu</b>      | <b>\$108,730</b>                   | <b>\$99,165</b>        | <b>\$9,565</b>     | <b>9.6%</b>   | <b>\$108,730</b>                   | <b>\$99,165</b>        | <b>\$9,565</b>     | <b>9.6%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7331 7331   | Holland Spg Multi-Purpose             | \$25,040                           | \$26,865               | (\$1,825)          | -6.8%         | \$0                                | \$0                    | \$0                | 0.0%          | \$25,040                           | \$26,865               | (\$1,825)          | -6.8%         |
| 7331 09331  | Holland Spg Multi Ph 83               | \$0                                | \$0                    | \$0                | 0.0%          | \$25,040                           | \$26,865               | (\$1,825)          | -6.8%         | (\$25,040)                         | (\$26,865)             | \$1,825            | -6.8%         |
| <b>7331</b> | <b>Holland Spg Multi Purp Msbu</b>    | <b>\$25,040</b>                    | <b>\$26,865</b>        | <b>(\$1,825)</b>   | <b>-6.8%</b>  | <b>\$25,040</b>                    | <b>\$26,865</b>        | <b>(\$1,825)</b>   | <b>-6.8%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7381 7381   | Barony Woods E Lighting               | \$8,480                            | \$8,176                | \$304              | 3.7%          | \$0                                | \$0                    | \$0                | 0.0%          | \$8,480                            | \$8,176                | \$304              | 3.7%          |
| 7381 09381  | Barony Woods E Ltg Ph 66              | \$0                                | \$0                    | \$0                | 0.0%          | \$8,480                            | \$8,176                | \$304              | 3.7%          | (\$8,480)                          | (\$8,176)              | (\$304)            | 3.7%          |
| <b>7381</b> | <b>Barony Woods E Ltg Msbu</b>        | <b>\$8,480</b>                     | <b>\$8,176</b>         | <b>\$304</b>       | <b>3.7%</b>   | <b>\$8,480</b>                     | <b>\$8,176</b>         | <b>\$304</b>       | <b>3.7%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7401 7401   | Hernando Beach Lighting               | \$10,110                           | \$12,057               | (\$1,947)          | -16.1%        | \$0                                | \$0                    | \$0                | 0.0%          | \$10,110                           | \$12,057               | (\$1,947)          | -16.1%        |
| 7401 09401  | Hernando Beach Ltg Ph 65              | \$0                                | \$0                    | \$0                | 0.0%          | \$10,110                           | \$12,057               | (\$1,947)          | -16.1%        | (\$10,110)                         | (\$12,057)             | \$1,947            | -16.1%        |
| <b>7401</b> | <b>Hernando Beach Lgt Msbu</b>        | <b>\$10,110</b>                    | <b>\$12,057</b>        | <b>(\$1,947)</b>   | <b>-16.1%</b> | <b>\$10,110</b>                    | <b>\$12,057</b>        | <b>(\$1,947)</b>   | <b>-16.1%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7421 7421   | West Hernando St Ltg                  | \$275,120                          | \$293,171              | (\$18,051)         | -6.2%         | \$0                                | \$0                    | \$0                | 0.0%          | \$275,120                          | \$293,171              | (\$18,051)         | -6.2%         |
| 7421 09421  | West Hernando St Ltg                  | \$0                                | \$0                    | \$0                | 0.0%          | \$275,120                          | \$293,171              | (\$18,051)         | -6.2%         | (\$275,120)                        | (\$293,171)            | \$18,051           | -6.2%         |
| <b>7421</b> | <b>West Hernando St Ltg Msbu</b>      | <b>\$275,120</b>                   | <b>\$293,171</b>       | <b>(\$18,051)</b>  | <b>-6.2%</b>  | <b>\$275,120</b>                   | <b>\$293,171</b>       | <b>(\$18,051)</b>  | <b>-6.2%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7511 7511   | Hern Beach Boatlift                   | \$355,440                          | \$209,950              | \$145,490          | 69.3%         | \$0                                | \$0                    | \$0                | 0.0%          | \$355,440                          | \$209,950              | \$145,490          | 69.3%         |
| 7511 09511  | Hern Beach Boatlift                   | \$0                                | \$0                    | \$0                | 0.0%          | \$355,440                          | \$209,950              | \$145,490          | 69.3%         | (\$355,440)                        | (\$209,950)            | (\$145,490)        | 69.3%         |
| <b>7511</b> | <b>Hern Beach Boatlift Msbu</b>       | <b>\$355,440</b>                   | <b>\$209,950</b>       | <b>\$145,490</b>   | <b>69.3%</b>  | <b>\$355,440</b>                   | <b>\$209,950</b>       | <b>\$145,490</b>   | <b>69.3%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7521 7521   | W W Woodlands Ltg                     | \$22,090                           | \$21,467               | \$623              | 2.9%          | \$0                                | \$0                    | \$0                | 0.0%          | \$22,090                           | \$21,467               | \$623              | 2.9%          |
| 7521 09521  | W W Woodlands Ltg                     | \$0                                | \$0                    | \$0                | 0.0%          | \$22,090                           | \$21,467               | \$623              | 2.9%          | (\$22,090)                         | (\$21,467)             | (\$623)            | 2.9%          |
| <b>7521</b> | <b>W W Woodlands Ltg Msbu</b>         | <b>\$22,090</b>                    | <b>\$21,467</b>        | <b>\$623</b>       | <b>2.9%</b>   | <b>\$22,090</b>                    | <b>\$21,467</b>        | <b>\$623</b>       | <b>2.9%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7531 7531   | Ridge Manor Ltg                       | \$17,140                           | \$18,049               | (\$909)            | -5.0%         | \$0                                | \$0                    | \$0                | 0.0%          | \$17,140                           | \$18,049               | (\$909)            | -5.0%         |
| 7531 09531  | Ridge Manor Ltg                       | \$0                                | \$0                    | \$0                | 0.0%          | \$17,140                           | \$18,049               | (\$909)            | -5.0%         | (\$17,140)                         | (\$18,049)             | \$909              | -5.0%         |
| <b>7531</b> | <b>Ridge Manor Ltg Msbu</b>           | <b>\$17,140</b>                    | <b>\$18,049</b>        | <b>(\$909)</b>     | <b>-5.0%</b>  | <b>\$17,140</b>                    | <b>\$18,049</b>        | <b>(\$909)</b>     | <b>-5.0%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7541 7541   | Damac Estates Ltg                     | \$10,940                           | \$13,026               | (\$2,086)          | -16.0%        | \$0                                | \$0                    | \$0                | 0.0%          | \$10,940                           | \$13,026               | (\$2,086)          | -16.0%        |
| 7541 09541  | Damac Estates Ltg                     | \$0                                | \$0                    | \$0                | 0.0%          | \$10,940                           | \$13,026               | (\$2,086)          | -16.0%        | (\$10,940)                         | (\$13,026)             | \$2,086            | -16.0%        |
| <b>7541</b> | <b>Damac Estates Ltg Msbu</b>         | <b>\$10,940</b>                    | <b>\$13,026</b>        | <b>(\$2,086)</b>   | <b>-16.0%</b> | <b>\$10,940</b>                    | <b>\$13,026</b>        | <b>(\$2,086)</b>   | <b>-16.0%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7552 7552   | Stormwater Mgmt Mstu                  | \$8,749,518                        | \$8,195,608            | \$553,910          | 6.8%          | \$0                                | \$0                    | \$0                | 0.0%          | \$8,749,518                        | \$8,195,608            | \$553,910          | 6.8%          |
| 7552 09552  | Stormwater Mgmt Mstu                  | \$0                                | \$0                    | \$0                | 0.0%          | \$8,749,518                        | \$8,195,608            | \$553,910          | 6.8%          | (\$8,749,518)                      | (\$8,195,608)          | (\$553,910)        | 6.8%          |
| 7552 33212  | Stormwater Public Educ                | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>7552</b> | <b>Stormwater Mgmt Mstu</b>           | <b>\$8,749,518</b>                 | <b>\$8,195,608</b>     | <b>\$553,910</b>   | <b>6.8%</b>   | <b>\$8,749,518</b>                 | <b>\$8,195,608</b>     | <b>\$553,910</b>   | <b>6.8%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7571 7571   | Lakeside Acres Street Ltg             | \$24,130                           | \$25,834               | (\$1,704)          | -6.6%         | \$0                                | \$0                    | \$0                | 0.0%          | \$24,130                           | \$25,834               | (\$1,704)          | -6.6%         |
| 7571 09571  | Lakeside Acres Street Ltg             | \$0                                | \$0                    | \$0                | 0.0%          | \$24,130                           | \$25,834               | (\$1,704)          | -6.6%         | (\$24,130)                         | (\$25,834)             | \$1,704            | -6.6%         |
| <b>7571</b> | <b>Lakeside Acres Street Ltg Msbu</b> | <b>\$24,130</b>                    | <b>\$25,834</b>        | <b>(\$1,704)</b>   | <b>-6.6%</b>  | <b>\$24,130</b>                    | <b>\$25,834</b>        | <b>(\$1,704)</b>   | <b>-6.6%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7581 7581   | Ridge Manor W Street Ltg              | \$24,240                           | \$26,935               | (\$2,695)          | -10.0%        | \$0                                | \$0                    | \$0                | 0.0%          | \$24,240                           | \$26,935               | (\$2,695)          | -10.0%        |
| 7581 09581  | Ridge Manor West St Ltg               | \$0                                | \$0                    | \$0                | 0.0%          | \$24,240                           | \$26,935               | (\$2,695)          | -10.0%        | (\$24,240)                         | (\$26,935)             | \$2,695            | -10.0%        |
| <b>7581</b> | <b>Ridge Manor W St Ltg Msbu</b>      | <b>\$24,240</b>                    | <b>\$26,935</b>        | <b>(\$2,695)</b>   | <b>-10.0%</b> | <b>\$24,240</b>                    | <b>\$26,935</b>        | <b>(\$2,695)</b>   | <b>-10.0%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7591 7591   | Deerfield Acres St Ltg                | \$27,350                           | \$26,635               | \$715              | 2.7%          | \$0                                | \$0                    | \$0                | 0.0%          | \$27,350                           | \$26,635               | \$715              | 2.7%          |
| 7591 09591  | Deerfield Acres St Ltg                | \$0                                | \$0                    | \$0                | 0.0%          | \$27,350                           | \$26,635               | \$715              | 2.7%          | (\$27,350)                         | (\$26,635)             | (\$715)            | 2.7%          |
| <b>7591</b> | <b>Deerfield Acres St Ltg Msbu</b>    | <b>\$27,350</b>                    | <b>\$26,635</b>        | <b>\$715</b>       | <b>2.7%</b>   | <b>\$27,350</b>                    | <b>\$26,635</b>        | <b>\$715</b>       | <b>2.7%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7671 7671   | Silverthorn Street Light              | \$120,470                          | \$124,267              | (\$3,797)          | -3.1%         | \$0                                | \$0                    | \$0                | 0.0%          | \$120,470                          | \$124,267              | (\$3,797)          | -3.1%         |
| 7671 09671  | Silverthorn St Lighting               | \$0                                | \$0                    | \$0                | 0.0%          | \$120,470                          | \$124,267              | (\$3,797)          | -3.1%         | (\$120,470)                        | (\$124,267)            | \$3,797            | -3.1%         |
| <b>7671</b> | <b>Silverthorn St Lighting Msbu</b>   | <b>\$120,470</b>                   | <b>\$124,267</b>       | <b>(\$3,797)</b>   | <b>-3.1%</b>  | <b>\$120,470</b>                   | <b>\$124,267</b>       | <b>(\$3,797)</b>   | <b>-3.1%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7701 7701   | Carnes Area Rd Paving                 | \$35,666                           | \$35,196               | \$470              | 1.3%          | \$0                                | \$0                    | \$0                | 0.0%          | \$35,666                           | \$35,196               | \$470              | 1.3%          |
| 7701 09701  | Carnes Area Rd Paving                 | \$0                                | \$0                    | \$0                | 0.0%          | \$35,666                           | \$35,196               | \$470              | 1.3%          | (\$35,666)                         | (\$35,196)             | (\$470)            | 1.3%          |

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code   | Unit description                      | Revenue            |                  |                  |              | Expense            |                  |                  |              | Net                |              |             |             |
|-------------|---------------------------------------|--------------------|------------------|------------------|--------------|--------------------|------------------|------------------|--------------|--------------------|--------------|-------------|-------------|
|             |                                       | 2022 ADOPTED       | 2021 ADOPTED     | Variance         | Variance     | 2022 ADOPTED       | 2021 ADOPTED     | Variance         | Variance     | 2022 ADOPTED       | 2021 ADOPTED | Variance    | Variance    |
|             |                                       | September 28, 2021 | BUDGET           | Amount           | %            | September 28, 2021 | BUDGET           | Amount           | %            | September 28, 2021 | BUDGET       | Amount      | %           |
| <b>7701</b> | <b>Carnes Area Rd Paving Msbu</b>     | <b>\$35,666</b>    | <b>\$35,196</b>  | <b>\$470</b>     | <b>1.3%</b>  | <b>\$35,666</b>    | <b>\$35,196</b>  | <b>\$470</b>     | <b>1.3%</b>  | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7702 7702   | Painted Bunting Rd Paving             | \$17,315           | \$18,003         | (\$688)          | -3.8%        | \$0                | \$0              | \$0              | 0.0%         | \$17,315           | \$18,003     | (\$688)     | -3.8%       |
| 7702 09702  | Painted Bunting Rd Paving             | \$0                | \$0              | \$0              | 0.0%         | \$17,315           | \$18,003         | (\$688)          | -3.8%        | (\$17,315)         | (\$18,003)   | \$688       | -3.8%       |
| <b>7702</b> | <b>Painted Bunting Rd Paving Msbu</b> | <b>\$17,315</b>    | <b>\$18,003</b>  | <b>(\$688)</b>   | <b>-3.8%</b> | <b>\$17,315</b>    | <b>\$18,003</b>  | <b>(\$688)</b>   | <b>-3.8%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7703 7703   | Jackdaw Road Paving                   | \$13,378           | \$13,696         | (\$318)          | -2.3%        | \$0                | \$0              | \$0              | 0.0%         | \$13,378           | \$13,696     | (\$318)     | -2.3%       |
| 7703 09703  | Jackdaw Road Paving                   | \$0                | \$0              | \$0              | 0.0%         | \$13,378           | \$13,696         | (\$318)          | -2.3%        | (\$13,378)         | (\$13,696)   | \$318       | -2.3%       |
| <b>7703</b> | <b>Jackdaw Road Paving Msbu</b>       | <b>\$13,378</b>    | <b>\$13,696</b>  | <b>(\$318)</b>   | <b>-2.3%</b> | <b>\$13,378</b>    | <b>\$13,696</b>  | <b>(\$318)</b>   | <b>-2.3%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7704 7704   | Jaybird Road Paving                   | \$32,043           | \$31,526         | \$517            | 1.6%         | \$0                | \$0              | \$0              | 0.0%         | \$32,043           | \$31,526     | \$517       | 1.6%        |
| 7704 09704  | Jaybird Road Paving                   | \$0                | \$0              | \$0              | 0.0%         | \$32,043           | \$31,526         | \$517            | 1.6%         | (\$32,043)         | (\$31,526)   | (\$517)     | 1.6%        |
| <b>7704</b> | <b>Jaybird Road Paving Msbu</b>       | <b>\$32,043</b>    | <b>\$31,526</b>  | <b>\$517</b>     | <b>1.6%</b>  | <b>\$32,043</b>    | <b>\$31,526</b>  | <b>\$517</b>     | <b>1.6%</b>  | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7705 7705   | Kodiak Wren Rd Paving                 | \$15,553           | \$15,656         | (\$103)          | -0.7%        | \$0                | \$0              | \$0              | 0.0%         | \$15,553           | \$15,656     | (\$103)     | -0.7%       |
| 7705 09705  | Kodiak Wren Rd Paving                 | \$0                | \$0              | \$0              | 0.0%         | \$15,553           | \$15,656         | (\$103)          | -0.7%        | (\$15,553)         | (\$15,656)   | \$103       | -0.7%       |
| <b>7705</b> | <b>Kodiak Wren Rd Paving Msbu</b>     | <b>\$15,553</b>    | <b>\$15,656</b>  | <b>(\$103)</b>   | <b>-0.7%</b> | <b>\$15,553</b>    | <b>\$15,656</b>  | <b>(\$103)</b>   | <b>-0.7%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7706 7706   | Old Squaw Ave Rd Paving               | \$23,826           | \$21,513         | \$2,313          | 10.8%        | \$0                | \$0              | \$0              | 0.0%         | \$23,826           | \$21,513     | \$2,313     | 10.8%       |
| 7706 09706  | Old Squaw Ave Rd Paving               | \$0                | \$0              | \$0              | 0.0%         | \$23,826           | \$21,513         | \$2,313          | 10.8%        | (\$23,826)         | (\$21,513)   | (\$2,313)   | 10.8%       |
| <b>7706</b> | <b>Old Squaw Ave Rd Paving Msbu</b>   | <b>\$23,826</b>    | <b>\$21,513</b>  | <b>\$2,313</b>   | <b>10.8%</b> | <b>\$23,826</b>    | <b>\$21,513</b>  | <b>\$2,313</b>   | <b>10.8%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7707 7707   | Quill Ave Road Paving                 | \$11,398           | \$11,924         | (\$526)          | -4.4%        | \$0                | \$0              | \$0              | 0.0%         | \$11,398           | \$11,924     | (\$526)     | -4.4%       |
| 7707 09707  | Quill Ave Road Paving                 | \$0                | \$0              | \$0              | 0.0%         | \$11,398           | \$11,924         | (\$526)          | -4.4%        | (\$11,398)         | (\$11,924)   | \$526       | -4.4%       |
| <b>7707</b> | <b>Quill Ave Road Paving Msbu</b>     | <b>\$11,398</b>    | <b>\$11,924</b>  | <b>(\$526)</b>   | <b>-4.4%</b> | <b>\$11,398</b>    | <b>\$11,924</b>  | <b>(\$526)</b>   | <b>-4.4%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7901 7901   | Fort Dade Mobile Home-Ltg             | \$10,000           | \$10,796         | (\$796)          | -7.4%        | \$0                | \$0              | \$0              | 0.0%         | \$10,000           | \$10,796     | (\$796)     | -7.4%       |
| 7901 09901  | Fort Dade Mhp Lighting                | \$0                | \$0              | \$0              | 0.0%         | \$10,000           | \$10,796         | (\$796)          | -7.4%        | (\$10,000)         | (\$10,796)   | \$796       | -7.4%       |
| <b>7901</b> | <b>Fort Dade Mhp Ltg Msbu</b>         | <b>\$10,000</b>    | <b>\$10,796</b>  | <b>(\$796)</b>   | <b>-7.4%</b> | <b>\$10,000</b>    | <b>\$10,796</b>  | <b>(\$796)</b>   | <b>-7.4%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7919 7919   | Michigan Ave Rd Paving                | \$210,980          | \$0              | \$210,980        | 0.0%         | \$0                | \$0              | \$0              | 0.0%         | \$210,980          | \$0          | \$210,980   | 0.0%        |
| 7919 09919  | Michigan Ave Rd Paving                | \$0                | \$0              | \$0              | 0.0%         | \$210,980          | \$0              | \$210,980        | 0.0%         | (\$210,980)        | \$0          | (\$210,980) | 0.0%        |
| <b>7919</b> | <b>Michigan Ave Rd Paving</b>         | <b>\$210,980</b>   | <b>\$0</b>       | <b>\$210,980</b> | <b>0.0%</b>  | <b>\$210,980</b>   | <b>\$0</b>       | <b>\$210,980</b> | <b>0.0%</b>  | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7920 7920   | Hurricane Dr Rd Paving                | \$265,480          | \$0              | \$265,480        | 0.0%         | \$0                | \$0              | \$0              | 0.0%         | \$265,480          | \$0          | \$265,480   | 0.0%        |
| 7920 09920  | Hurricane Dr Rd Paving                | \$0                | \$0              | \$0              | 0.0%         | \$265,480          | \$0              | \$265,480        | 0.0%         | (\$265,480)        | \$0          | (\$265,480) | 0.0%        |
| <b>7920</b> | <b>Hurricane Dr Rd Paving</b>         | <b>\$265,480</b>   | <b>\$0</b>       | <b>\$265,480</b> | <b>0.0%</b>  | <b>\$265,480</b>   | <b>\$0</b>       | <b>\$265,480</b> | <b>0.0%</b>  | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7926 7926   | Taylor St Millings Msbu               | \$14,545           | \$15,300         | (\$755)          | -4.9%        | \$0                | \$0              | \$0              | 0.0%         | \$14,545           | \$15,300     | (\$755)     | -4.9%       |
| 7926 09926  | Taylor St Millings Msbu               | \$0                | \$0              | \$0              | 0.0%         | \$14,545           | \$15,300         | (\$755)          | -4.9%        | (\$14,545)         | (\$15,300)   | \$755       | -4.9%       |
| <b>7926</b> | <b>Taylor St Millings Msbu</b>        | <b>\$14,545</b>    | <b>\$15,300</b>  | <b>(\$755)</b>   | <b>-4.9%</b> | <b>\$14,545</b>    | <b>\$15,300</b>  | <b>(\$755)</b>   | <b>-4.9%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7927 7927   | Sweetgum Rd Millings Msbu             | \$17,428           | \$18,261         | (\$833)          | -4.6%        | \$0                | \$0              | \$0              | 0.0%         | \$17,428           | \$18,261     | (\$833)     | -4.6%       |
| 7927 09927  | Sweetgum Rd Millings Msbu             | \$0                | \$0              | \$0              | 0.0%         | \$17,428           | \$18,261         | (\$833)          | -4.6%        | (\$17,428)         | (\$18,261)   | \$833       | -4.6%       |
| <b>7927</b> | <b>Sweetgum Rd Millings Msbu</b>      | <b>\$17,428</b>    | <b>\$18,261</b>  | <b>(\$833)</b>   | <b>-4.6%</b> | <b>\$17,428</b>    | <b>\$18,261</b>  | <b>(\$833)</b>   | <b>-4.6%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7928 7928   | Marsh Wren Paving Msbu                | \$16,319           | \$16,596         | (\$277)          | -1.7%        | \$0                | \$0              | \$0              | 0.0%         | \$16,319           | \$16,596     | (\$277)     | -1.7%       |
| 7928 09928  | Marsh Wren Paving MSBU                | \$0                | \$0              | \$0              | 0.0%         | \$16,319           | \$16,596         | (\$277)          | -1.7%        | (\$16,319)         | (\$16,596)   | \$277       | -1.7%       |
| <b>7928</b> | <b>Marsh Wren Paving Msbu</b>         | <b>\$16,319</b>    | <b>\$16,596</b>  | <b>(\$277)</b>   | <b>-1.7%</b> | <b>\$16,319</b>    | <b>\$16,596</b>  | <b>(\$277)</b>   | <b>-1.7%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7929 7929   | Nordica Paving Msbu                   | \$65,637           | \$65,172         | \$465            | 0.7%         | \$0                | \$0              | \$0              | 0.0%         | \$65,637           | \$65,172     | \$465       | 0.7%        |
| 7929 09929  | Nordic Paving MSBU                    | \$0                | \$0              | \$0              | 0.0%         | \$65,637           | \$65,172         | \$465            | 0.7%         | (\$65,637)         | (\$65,172)   | (\$465)     | 0.7%        |
| <b>7929</b> | <b>Nordica Paving Msbu</b>            | <b>\$65,637</b>    | <b>\$65,172</b>  | <b>\$465</b>     | <b>0.7%</b>  | <b>\$65,637</b>    | <b>\$65,172</b>  | <b>\$465</b>     | <b>0.7%</b>  | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7930 7930   | Piping Plover Paving MSBU             | \$263,940          | \$254,844        | \$9,096          | 3.6%         | \$0                | \$0              | \$0              | 0.0%         | \$263,940          | \$254,844    | \$9,096     | 3.6%        |
| 7930 09930  | Piping Plover Paving Msbu             | \$0                | \$0              | \$0              | 0.0%         | \$263,940          | \$254,844        | \$9,096          | 3.6%         | (\$263,940)        | (\$254,844)  | (\$9,096)   | 3.6%        |
| <b>7930</b> | <b>Piping Plover Paving Msbu</b>      | <b>\$263,940</b>   | <b>\$254,844</b> | <b>\$9,096</b>   | <b>3.6%</b>  | <b>\$263,940</b>   | <b>\$254,844</b> | <b>\$9,096</b>   | <b>3.6%</b>  | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7931 7931   | Mitchell Heights St Ltg               | \$12,860           | \$13,729         | (\$869)          | -6.3%        | \$0                | \$0              | \$0              | 0.0%         | \$12,860           | \$13,729     | (\$869)     | -6.3%       |
| 7931 09931  | Mitchell Heights St Ltg               | \$0                | \$0              | \$0              | 0.0%         | \$12,860           | \$13,729         | (\$869)          | -6.3%        | (\$12,860)         | (\$13,729)   | \$869       | -6.3%       |
| <b>7931</b> | <b>Mitchell Heights St Ltg Msbu</b>   | <b>\$12,860</b>    | <b>\$13,729</b>  | <b>(\$869)</b>   | <b>-6.3%</b> | <b>\$12,860</b>    | <b>\$13,729</b>  | <b>(\$869)</b>   | <b>-6.3%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7932 7932   | Pine Warbler Pv Msbu                  | \$39,097           | \$40,076         | (\$979)          | -2.4%        | \$0                | \$0              | \$0              | 0.0%         | \$39,097           | \$40,076     | (\$979)     | -2.4%       |
| 7932 09932  | Pine Warbler Pv Msbu                  | \$0                | \$0              | \$0              | 0.0%         | \$39,097           | \$40,076         | (\$979)          | -2.4%        | (\$39,097)         | (\$40,076)   | \$979       | -2.4%       |
| <b>7932</b> | <b>Pine Warbler Pv Msbu</b>           | <b>\$39,097</b>    | <b>\$40,076</b>  | <b>(\$979)</b>   | <b>-2.4%</b> | <b>\$39,097</b>    | <b>\$40,076</b>  | <b>(\$979)</b>   | <b>-2.4%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7933 7933   | Mabery Road Paving Msbu               | \$22,230           | \$23,029         | (\$799)          | -3.5%        | \$0                | \$0              | \$0              | 0.0%         | \$22,230           | \$23,029     | (\$799)     | -3.5%       |
| 7933 09933  | Mabery Road Paving Msbu               | \$0                | \$0              | \$0              | 0.0%         | \$22,230           | \$23,029         | (\$799)          | -3.5%        | (\$22,230)         | (\$23,029)   | \$799       | -3.5%       |
| <b>7933</b> | <b>Mabery Road Paving Msbu</b>        | <b>\$22,230</b>    | <b>\$23,029</b>  | <b>(\$799)</b>   | <b>-3.5%</b> | <b>\$22,230</b>    | <b>\$23,029</b>  | <b>(\$799)</b>   | <b>-3.5%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7934 7934   | Mexican Canary Pav Msbu               | \$25,316           | \$27,582         | (\$2,266)        | -8.2%        | \$0                | \$0              | \$0              | 0.0%         | \$25,316           | \$27,582     | (\$2,266)   | -8.2%       |
| 7934 09934  | Mexican Canary Pav Msbu               | \$0                | \$0              | \$0              | 0.0%         | \$25,316           | \$27,582         | (\$2,266)        | -8.2%        | (\$25,316)         | (\$27,582)   | \$2,266     | -8.2%       |
| <b>7934</b> | <b>Mexican Canary Pav Msbu</b>        | <b>\$25,316</b>    | <b>\$27,582</b>  | <b>(\$2,266)</b> | <b>-8.2%</b> | <b>\$25,316</b>    | <b>\$27,582</b>  | <b>(\$2,266)</b> | <b>-8.2%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7935 7935   | Godwit Area Rd Pav Msbu               | \$26,795           | \$27,215         | (\$420)          | -1.5%        | \$0                | \$0              | \$0              | 0.0%         | \$26,795           | \$27,215     | (\$420)     | -1.5%       |



**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code   | Unit description                     | Revenue                            |                        |                    |               | Expense                            |                        |                    |               | Net                                |                        |                    |               |
|-------------|--------------------------------------|------------------------------------|------------------------|--------------------|---------------|------------------------------------|------------------------|--------------------|---------------|------------------------------------|------------------------|--------------------|---------------|
|             |                                      | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% |
| 7935 09935  | Godwit Area Rd Pav Msbu              | \$0                                | \$0                    | \$0                | 0.0%          | \$26,795                           | \$27,215               | (\$420)            | -1.5%         | (\$26,795)                         | (\$27,215)             | \$420              | -1.5%         |
| <b>7935</b> | <b>Godwit Area Rd Pav Msbu</b>       | <b>\$26,795</b>                    | <b>\$27,215</b>        | <b>(\$420)</b>     | <b>-1.5%</b>  | <b>\$26,795</b>                    | <b>\$27,215</b>        | <b>(\$420)</b>     | <b>-1.5%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7936 7936   | Pelican Ave Rd Pav Msbu              | \$20,949                           | \$21,766               | (\$817)            | -3.8%         | \$0                                | \$0                    | \$0                | 0.0%          | \$20,949                           | \$21,766               | (\$817)            | -3.8%         |
| 7936 09936  | Pelican Ave Rd Pav Msbu              | \$0                                | \$0                    | \$0                | 0.0%          | \$20,949                           | \$21,766               | (\$817)            | -3.8%         | (\$20,949)                         | (\$21,766)             | \$817              | -3.8%         |
| <b>7936</b> | <b>Pelican Ave Rd Pav Msbu</b>       | <b>\$20,949</b>                    | <b>\$21,766</b>        | <b>(\$817)</b>     | <b>-3.8%</b>  | <b>\$20,949</b>                    | <b>\$21,766</b>        | <b>(\$817)</b>     | <b>-3.8%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7937 7937   | Furley Ave Rd Pav Msbu               | \$22,145                           | \$23,046               | (\$901)            | -3.9%         | \$0                                | \$0                    | \$0                | 0.0%          | \$22,145                           | \$23,046               | (\$901)            | -3.9%         |
| 7937 09937  | Furley Ave Rd Pav Msbu               | \$0                                | \$0                    | \$0                | 0.0%          | \$22,145                           | \$23,046               | (\$901)            | -3.9%         | (\$22,145)                         | (\$23,046)             | \$901              | -3.9%         |
| <b>7937</b> | <b>Furley Ave Rd Pav Msbu</b>        | <b>\$22,145</b>                    | <b>\$23,046</b>        | <b>(\$901)</b>     | <b>-3.9%</b>  | <b>\$22,145</b>                    | <b>\$23,046</b>        | <b>(\$901)</b>     | <b>-3.9%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7938 7938   | Wood Owl Ave Rd Pav Msbu             | \$30,360                           | \$30,884               | (\$524)            | -1.7%         | \$0                                | \$0                    | \$0                | 0.0%          | \$30,360                           | \$30,884               | (\$524)            | -1.7%         |
| 7938 09938  | Wood Owl Ave Rd Pav Msbu             | \$0                                | \$0                    | \$0                | 0.0%          | \$30,360                           | \$30,884               | (\$524)            | -1.7%         | (\$30,360)                         | (\$30,884)             | \$524              | -1.7%         |
| <b>7938</b> | <b>Wood Owl Ave Rd Pav Msbu</b>      | <b>\$30,360</b>                    | <b>\$30,884</b>        | <b>(\$524)</b>     | <b>-1.7%</b>  | <b>\$30,360</b>                    | <b>\$30,884</b>        | <b>(\$524)</b>     | <b>-1.7%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7939 7939   | Tinamou Area Rd Pav Msbu             | \$33,501                           | \$33,514               | (\$13)             | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          | \$33,501                           | \$33,514               | (\$13)             | 0.0%          |
| 7939 09939  | Tinamou Area Rd Pav Msbu             | \$0                                | \$0                    | \$0                | 0.0%          | \$33,501                           | \$33,514               | (\$13)             | 0.0%          | (\$33,501)                         | (\$33,514)             | \$13               | 0.0%          |
| <b>7939</b> | <b>Tinamou Area Rd Pav Msbu</b>      | <b>\$33,501</b>                    | <b>\$33,514</b>        | <b>(\$13)</b>      | <b>0.0%</b>   | <b>\$33,501</b>                    | <b>\$33,514</b>        | <b>(\$13)</b>      | <b>0.0%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7940 7940   | Alberta St Rd Pav Msbu               | \$36,329                           | \$37,742               | (\$1,413)          | -3.7%         | \$0                                | \$0                    | \$0                | 0.0%          | \$36,329                           | \$37,742               | (\$1,413)          | -3.7%         |
| 7940 09940  | Alberta St Rd Pav Msbu               | \$0                                | \$0                    | \$0                | 0.0%          | \$36,329                           | \$37,742               | (\$1,413)          | -3.7%         | (\$36,329)                         | (\$37,742)             | \$1,413            | -3.7%         |
| <b>7940</b> | <b>Alberta St Rd Pav Msbu</b>        | <b>\$36,329</b>                    | <b>\$37,742</b>        | <b>(\$1,413)</b>   | <b>-3.7%</b>  | <b>\$36,329</b>                    | <b>\$37,742</b>        | <b>(\$1,413)</b>   | <b>-3.7%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7941 7941   | The Oaks Ground Maint                | \$19,680                           | \$17,924               | \$1,756            | 9.8%          | \$0                                | \$0                    | \$0                | 0.0%          | \$19,680                           | \$17,924               | \$1,756            | 9.8%          |
| 7941 09941  | The Oaks Ground Maint                | \$0                                | \$0                    | \$0                | 0.0%          | \$19,680                           | \$17,924               | \$1,756            | 9.8%          | (\$19,680)                         | (\$17,924)             | (\$1,756)          | 9.8%          |
| <b>7941</b> | <b>The Oaks Ground Maint Msbu</b>    | <b>\$19,680</b>                    | <b>\$17,924</b>        | <b>\$1,756</b>     | <b>9.8%</b>   | <b>\$19,680</b>                    | <b>\$17,924</b>        | <b>\$1,756</b>     | <b>9.8%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7942 7942   | White Rd Rd Pav Msbu                 | \$43,436                           | \$47,984               | (\$4,548)          | -9.5%         | \$0                                | \$0                    | \$0                | 0.0%          | \$43,436                           | \$47,984               | (\$4,548)          | -9.5%         |
| 7942 09942  | White Rd Rd Pav Msbu                 | \$0                                | \$0                    | \$0                | 0.0%          | \$43,436                           | \$47,984               | (\$4,548)          | -9.5%         | (\$43,436)                         | (\$47,984)             | \$4,548            | -9.5%         |
| <b>7942</b> | <b>White Rd Rd Pav Msbu</b>          | <b>\$43,436</b>                    | <b>\$47,984</b>        | <b>(\$4,548)</b>   | <b>-9.5%</b>  | <b>\$43,436</b>                    | <b>\$47,984</b>        | <b>(\$4,548)</b>   | <b>-9.5%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7943 7943   | Royal Highlands Drwy Apr             | \$13,077                           | \$13,768               | (\$691)            | -5.0%         | \$0                                | \$0                    | \$0                | 0.0%          | \$13,077                           | \$13,768               | (\$691)            | -5.0%         |
| 7943 09943  | Royal Highlands Drwy Apr             | \$0                                | \$0                    | \$0                | 0.0%          | \$13,077                           | \$13,768               | (\$691)            | -5.0%         | (\$13,077)                         | (\$13,768)             | \$691              | -5.0%         |
| <b>7943</b> | <b>Royal Highlands Drwy Apr Msbu</b> | <b>\$13,077</b>                    | <b>\$13,768</b>        | <b>(\$691)</b>     | <b>-5.0%</b>  | <b>\$13,077</b>                    | <b>\$13,768</b>        | <b>(\$691)</b>     | <b>-5.0%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7944 7944   | Royal Highlands A Pav                | \$31,103                           | \$29,607               | \$1,496            | 5.1%          | \$0                                | \$0                    | \$0                | 0.0%          | \$31,103                           | \$29,607               | \$1,496            | 5.1%          |
| 7944 09944  | Royal Highlands A Pav                | \$0                                | \$0                    | \$0                | 0.0%          | \$31,103                           | \$29,607               | \$1,496            | 5.1%          | (\$31,103)                         | (\$29,607)             | (\$1,496)          | 5.1%          |
| <b>7944</b> | <b>Royal Highlands A Pav Msbu</b>    | <b>\$31,103</b>                    | <b>\$29,607</b>        | <b>\$1,496</b>     | <b>5.1%</b>   | <b>\$31,103</b>                    | <b>\$29,607</b>        | <b>\$1,496</b>     | <b>5.1%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7945 7945   | Royal Highlands B Pav                | \$256,696                          | \$251,145              | \$5,551            | 2.2%          | \$0                                | \$0                    | \$0                | 0.0%          | \$256,696                          | \$251,145              | \$5,551            | 2.2%          |
| 7945 09945  | Royal Highlands B Pav                | \$0                                | \$0                    | \$0                | 0.0%          | \$256,696                          | \$251,145              | \$5,551            | 2.2%          | (\$256,696)                        | (\$251,145)            | (\$5,551)          | 2.2%          |
| <b>7945</b> | <b>Royal Highlands B Pav Msbu</b>    | <b>\$256,696</b>                   | <b>\$251,145</b>       | <b>\$5,551</b>     | <b>2.2%</b>   | <b>\$256,696</b>                   | <b>\$251,145</b>       | <b>\$5,551</b>     | <b>2.2%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7946 7946   | Royal Highlands C Pav                | \$77,537                           | \$75,766               | \$1,771            | 2.3%          | \$0                                | \$0                    | \$0                | 0.0%          | \$77,537                           | \$75,766               | \$1,771            | 2.3%          |
| 7946 09946  | Royal Highlands C Pav                | \$0                                | \$0                    | \$0                | 0.0%          | \$77,537                           | \$75,766               | \$1,771            | 2.3%          | (\$77,537)                         | (\$75,766)             | (\$1,771)          | 2.3%          |
| <b>7946</b> | <b>Royal Highlands C Pav Msbu</b>    | <b>\$77,537</b>                    | <b>\$75,766</b>        | <b>\$1,771</b>     | <b>2.3%</b>   | <b>\$77,537</b>                    | <b>\$75,766</b>        | <b>\$1,771</b>     | <b>2.3%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7948 7948   | Royal Highlands E Pav                | \$53,165                           | \$51,275               | \$1,890            | 3.7%          | \$0                                | \$0                    | \$0                | 0.0%          | \$53,165                           | \$51,275               | \$1,890            | 3.7%          |
| 7948 09948  | Royal Highlands E Pav                | \$0                                | \$0                    | \$0                | 0.0%          | \$53,165                           | \$51,275               | \$1,890            | 3.7%          | (\$53,165)                         | (\$51,275)             | (\$1,890)          | 3.7%          |
| <b>7948</b> | <b>Royal Highlands E Pav Msbu</b>    | <b>\$53,165</b>                    | <b>\$51,275</b>        | <b>\$1,890</b>     | <b>3.7%</b>   | <b>\$53,165</b>                    | <b>\$51,275</b>        | <b>\$1,890</b>     | <b>3.7%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7949 7949   | Royal Highlands F Pav                | \$28,014                           | \$26,544               | \$1,470            | 5.5%          | \$0                                | \$0                    | \$0                | 0.0%          | \$28,014                           | \$26,544               | \$1,470            | 5.5%          |
| 7949 09949  | Royal Highlands F Pav                | \$0                                | \$0                    | \$0                | 0.0%          | \$28,014                           | \$26,544               | \$1,470            | 5.5%          | (\$28,014)                         | (\$26,544)             | (\$1,470)          | 5.5%          |
| <b>7949</b> | <b>Royal Highlands F Pav Msbu</b>    | <b>\$28,014</b>                    | <b>\$26,544</b>        | <b>\$1,470</b>     | <b>5.5%</b>   | <b>\$28,014</b>                    | <b>\$26,544</b>        | <b>\$1,470</b>     | <b>5.5%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7950 7950   | Royal Highlands G Pav                | \$90,599                           | \$97,533               | (\$6,934)          | -7.1%         | \$0                                | \$0                    | \$0                | 0.0%          | \$90,599                           | \$97,533               | (\$6,934)          | -7.1%         |
| 7950 09950  | Royal Highlands G Pav                | \$0                                | \$0                    | \$0                | 0.0%          | \$90,599                           | \$97,533               | (\$6,934)          | -7.1%         | (\$90,599)                         | (\$97,533)             | \$6,934            | -7.1%         |
| <b>7950</b> | <b>Royal Highlands G Pav Msbu</b>    | <b>\$90,599</b>                    | <b>\$97,533</b>        | <b>(\$6,934)</b>   | <b>-7.1%</b>  | <b>\$90,599</b>                    | <b>\$97,533</b>        | <b>(\$6,934)</b>   | <b>-7.1%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7951 7951   | Royal Highlands I Pav                | \$74,655                           | \$80,715               | (\$6,060)          | -7.5%         | \$0                                | \$0                    | \$0                | 0.0%          | \$74,655                           | \$80,715               | (\$6,060)          | -7.5%         |
| 7951 09951  | Royal Highlands I Pav                | \$0                                | \$0                    | \$0                | 0.0%          | \$74,655                           | \$80,715               | (\$6,060)          | -7.5%         | (\$74,655)                         | (\$80,715)             | \$6,060            | -7.5%         |
| <b>7951</b> | <b>Royal Highlands I Pav Msbu</b>    | <b>\$74,655</b>                    | <b>\$80,715</b>        | <b>(\$6,060)</b>   | <b>-7.5%</b>  | <b>\$74,655</b>                    | <b>\$80,715</b>        | <b>(\$6,060)</b>   | <b>-7.5%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7960 7960   | Dolqueb Paving MSBU                  | \$25,879                           | \$266,772              | (\$240,893)        | -90.3%        | \$0                                | \$0                    | \$0                | 0.0%          | \$25,879                           | \$266,772              | (\$240,893)        | -90.3%        |
| 7960 09960  | Dolqueb Paving Msbu                  | \$0                                | \$0                    | \$0                | 0.0%          | \$25,879                           | \$266,772              | (\$240,893)        | -90.3%        | (\$25,879)                         | (\$266,772)            | \$240,893          | -90.3%        |
| <b>7960</b> | <b>Dolqueb Paving Msbu</b>           | <b>\$25,879</b>                    | <b>\$266,772</b>       | <b>(\$240,893)</b> | <b>-90.3%</b> | <b>\$25,879</b>                    | <b>\$266,772</b>       | <b>(\$240,893)</b> | <b>-90.3%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7972 7972   | Dotted Wren Paving Msbu              | \$915                              | \$5,338                | (\$4,423)          | -82.9%        | \$0                                | \$0                    | \$0                | 0.0%          | \$915                              | \$5,338                | (\$4,423)          | -82.9%        |
| 7972 09972  | Dotted Wren Paving Msbu              | \$0                                | \$0                    | \$0                | 0.0%          | \$915                              | \$5,338                | (\$4,423)          | -82.9%        | (\$915)                            | (\$5,338)              | \$4,423            | -82.9%        |
| <b>7972</b> | <b>Dotted Wren Paving Msbu</b>       | <b>\$915</b>                       | <b>\$5,338</b>         | <b>(\$4,423)</b>   | <b>-82.9%</b> | <b>\$915</b>                       | <b>\$5,338</b>         | <b>(\$4,423)</b>   | <b>-82.9%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 7973 7973   | Mtn Mockingbird/Marv Pav             | \$4,965                            | \$10,660               | (\$5,695)          | -53.4%        | \$0                                | \$0                    | \$0                | 0.0%          | \$4,965                            | \$10,660               | (\$5,695)          | -53.4%        |
| 7973 09973  | Mtn Mockingbird/Marv Pav             | \$0                                | \$0                    | \$0                | 0.0%          | \$4,965                            | \$10,660               | (\$5,695)          | -53.4%        | (\$4,965)                          | (\$10,660)             | \$5,695            | -53.4%        |
| <b>7973</b> | <b>Mtn Mockingbird/Marv Pav Msbu</b> | <b>\$4,965</b>                     | <b>\$10,660</b>        | <b>(\$5,695)</b>   | <b>-53.4%</b> | <b>\$4,965</b>                     | <b>\$10,660</b>        | <b>(\$5,695)</b>   | <b>-53.4%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code   | Unit description                      | Revenue            |                  |                    |               | Expense            |                  |                    |               | Net                |              |             |             |
|-------------|---------------------------------------|--------------------|------------------|--------------------|---------------|--------------------|------------------|--------------------|---------------|--------------------|--------------|-------------|-------------|
|             |                                       | 2022 ADOPTED       | 2021 ADOPTED     | Variance           | Variance      | 2022 ADOPTED       | 2021 ADOPTED     | Variance           | Variance      | 2022 ADOPTED       | 2021 ADOPTED | Variance    | Variance    |
|             |                                       | September 28, 2021 | BUDGET           | Amount             | %             | September 28, 2021 | BUDGET           | Amount             | %             | September 28, 2021 | BUDGET       | Amount      | %           |
| 7974 7974   | Golden Ave Rd Paving Msbu             | \$3,690            | \$6,024          | (\$2,334)          | -38.7%        | \$0                | \$0              | \$0                | 0.0%          | \$3,690            | \$6,024      | (\$2,334)   | -38.7%      |
| 7974 09974  | Golden Ave Rd Paving Msbu             | \$0                | \$0              | \$0                | 0.0%          | \$3,690            | \$6,024          | (\$2,334)          | -38.7%        | (\$3,690)          | (\$6,024)    | \$2,334     | -38.7%      |
| <b>7974</b> | <b>Golden Ave Rd Paving Msbu</b>      | <b>\$3,690</b>     | <b>\$6,024</b>   | <b>(\$2,334)</b>   | <b>-38.7%</b> | <b>\$3,690</b>     | <b>\$6,024</b>   | <b>(\$2,334)</b>   | <b>-38.7%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7975 7975   | Owl Road Paving Msbu                  | \$9,080            | \$17,147         | (\$8,067)          | -47.0%        | \$0                | \$0              | \$0                | 0.0%          | \$9,080            | \$17,147     | (\$8,067)   | -47.0%      |
| 7975 09975  | Owl Road Paving Msbu                  | \$0                | \$0              | \$0                | 0.0%          | \$9,080            | \$17,147         | (\$8,067)          | -47.0%        | (\$9,080)          | (\$17,147)   | \$8,067     | -47.0%      |
| <b>7975</b> | <b>Owl Road Paving Msbu</b>           | <b>\$9,080</b>     | <b>\$17,147</b>  | <b>(\$8,067)</b>   | <b>-47.0%</b> | <b>\$9,080</b>     | <b>\$17,147</b>  | <b>(\$8,067)</b>   | <b>-47.0%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7976 7976   | Croft Lane Rd Paving Msbu             | \$3,560            | \$6,086          | (\$2,526)          | -41.5%        | \$0                | \$0              | \$0                | 0.0%          | \$3,560            | \$6,086      | (\$2,526)   | -41.5%      |
| 7976 09976  | Croft Lane Rd Paving Msbu             | \$0                | \$0              | \$0                | 0.0%          | \$3,560            | \$6,086          | (\$2,526)          | -41.5%        | (\$3,560)          | (\$6,086)    | \$2,526     | -41.5%      |
| <b>7976</b> | <b>Croft Lane Rd Paving Msbu</b>      | <b>\$3,560</b>     | <b>\$6,086</b>   | <b>(\$2,526)</b>   | <b>-41.5%</b> | <b>\$3,560</b>     | <b>\$6,086</b>   | <b>(\$2,526)</b>   | <b>-41.5%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7977 7977   | Nuzum Road Paving Msbu                | \$5,530            | \$16,343         | (\$10,813)         | -66.2%        | \$0                | \$0              | \$0                | 0.0%          | \$5,530            | \$16,343     | (\$10,813)  | -66.2%      |
| 7977 09977  | Nuzum Road Paving Msbu                | \$0                | \$0              | \$0                | 0.0%          | \$5,530            | \$16,343         | (\$10,813)         | -66.2%        | (\$5,530)          | (\$16,343)   | \$10,813    | -66.2%      |
| <b>7977</b> | <b>Nuzum Road Paving Msbu</b>         | <b>\$5,530</b>     | <b>\$16,343</b>  | <b>(\$10,813)</b>  | <b>-66.2%</b> | <b>\$5,530</b>     | <b>\$16,343</b>  | <b>(\$10,813)</b>  | <b>-66.2%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7978 7978   | English Sparrow Pav Msbu              | \$36,006           | \$35,548         | \$458              | 1.3%          | \$0                | \$0              | \$0                | 0.0%          | \$36,006           | \$35,548     | \$458       | 1.3%        |
| 7978 09978  | English Sparrow Pav Msbu              | \$0                | \$0              | \$0                | 0.0%          | \$36,006           | \$35,548         | \$458              | 1.3%          | (\$36,006)         | (\$35,548)   | (\$458)     | 1.3%        |
| <b>7978</b> | <b>English Sparrow Pav Msbu</b>       | <b>\$36,006</b>    | <b>\$35,548</b>  | <b>\$458</b>       | <b>1.3%</b>   | <b>\$36,006</b>    | <b>\$35,548</b>  | <b>\$458</b>       | <b>1.3%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7979 7979   | Flock Av West-Pav Msbu                | \$11,172           | \$10,211         | \$961              | 9.4%          | \$0                | \$0              | \$0                | 0.0%          | \$11,172           | \$10,211     | \$961       | 9.4%        |
| 7979 09979  | Flock Av West-Pav Msbu                | \$0                | \$0              | \$0                | 0.0%          | \$11,172           | \$10,211         | \$961              | 9.4%          | (\$11,172)         | (\$10,211)   | (\$961)     | 9.4%        |
| <b>7979</b> | <b>Flock Av West-Pav Msbu</b>         | <b>\$11,172</b>    | <b>\$10,211</b>  | <b>\$961</b>       | <b>9.4%</b>   | <b>\$11,172</b>    | <b>\$10,211</b>  | <b>\$961</b>       | <b>9.4%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7980 7980   | Royal Highlands L Pav                 | \$26,772           | \$277,980        | (\$251,208)        | -90.4%        | \$0                | \$0              | \$0                | 0.0%          | \$26,772           | \$277,980    | (\$251,208) | -90.4%      |
| 7980 09980  | Royal Highlands L Pav                 | \$0                | \$0              | \$0                | 0.0%          | \$26,772           | \$277,980        | (\$251,208)        | -90.4%        | (\$26,772)         | (\$277,980)  | \$251,208   | -90.4%      |
| <b>7980</b> | <b>Royal Highlands L Pav Msbu</b>     | <b>\$26,772</b>    | <b>\$277,980</b> | <b>(\$251,208)</b> | <b>-90.4%</b> | <b>\$26,772</b>    | <b>\$277,980</b> | <b>(\$251,208)</b> | <b>-90.4%</b> | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7982 7982   | Flatwood Rd Paving Msbu               | \$30,213           | \$27,961         | \$2,252            | 8.1%          | \$0                | \$0              | \$0                | 0.0%          | \$30,213           | \$27,961     | \$2,252     | 8.1%        |
| 7982 09982  | Flatwood Rd Paving Msbu               | \$0                | \$0              | \$0                | 0.0%          | \$30,213           | \$27,961         | \$2,252            | 8.1%          | (\$30,213)         | (\$27,961)   | (\$2,252)   | 8.1%        |
| <b>7982</b> | <b>Flatwood Rd Paving Msbu</b>        | <b>\$30,213</b>    | <b>\$27,961</b>  | <b>\$2,252</b>     | <b>8.1%</b>   | <b>\$30,213</b>    | <b>\$27,961</b>  | <b>\$2,252</b>     | <b>8.1%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7983 7983   | Lomita Wren South Rd Pav              | \$21,413           | \$20,215         | \$1,198            | 5.9%          | \$0                | \$0              | \$0                | 0.0%          | \$21,413           | \$20,215     | \$1,198     | 5.9%        |
| 7983 09983  | Lomita Wren South Rd Pav              | \$0                | \$0              | \$0                | 0.0%          | \$21,413           | \$20,215         | \$1,198            | 5.9%          | (\$21,413)         | (\$20,215)   | (\$1,198)   | 5.9%        |
| <b>7983</b> | <b>Lomita Wren So Rd Pav Msbu</b>     | <b>\$21,413</b>    | <b>\$20,215</b>  | <b>\$1,198</b>     | <b>5.9%</b>   | <b>\$21,413</b>    | <b>\$20,215</b>  | <b>\$1,198</b>     | <b>5.9%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7984 7984   | Marvelwood Area Rd Paving             | \$59,692           | \$56,305         | \$3,387            | 6.0%          | \$0                | \$0              | \$0                | 0.0%          | \$59,692           | \$56,305     | \$3,387     | 6.0%        |
| 7984 09984  | Marvelwood Area Rd Paving             | \$0                | \$0              | \$0                | 0.0%          | \$59,692           | \$56,305         | \$3,387            | 6.0%          | (\$59,692)         | (\$56,305)   | (\$3,387)   | 6.0%        |
| <b>7984</b> | <b>Marvelwood Area Rd Paving Msbu</b> | <b>\$59,692</b>    | <b>\$56,305</b>  | <b>\$3,387</b>     | <b>6.0%</b>   | <b>\$59,692</b>    | <b>\$56,305</b>  | <b>\$3,387</b>     | <b>6.0%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7985 7985   | Phillips Rd Paving Msbu               | \$40,723           | \$37,837         | \$2,886            | 7.6%          | \$0                | \$0              | \$0                | 0.0%          | \$40,723           | \$37,837     | \$2,886     | 7.6%        |
| 7985 09985  | Phillips Rd Paving Msbu               | \$0                | \$0              | \$0                | 0.0%          | \$40,723           | \$37,837         | \$2,886            | 7.6%          | (\$40,723)         | (\$37,837)   | (\$2,886)   | 7.6%        |
| <b>7985</b> | <b>Phillips Rd Paving Msbu</b>        | <b>\$40,723</b>    | <b>\$37,837</b>  | <b>\$2,886</b>     | <b>7.6%</b>   | <b>\$40,723</b>    | <b>\$37,837</b>  | <b>\$2,886</b>     | <b>7.6%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7986 7986   | Flicker Road Paving Msbu              | \$15,434           | \$14,603         | \$831              | 5.7%          | \$0                | \$0              | \$0                | 0.0%          | \$15,434           | \$14,603     | \$831       | 5.7%        |
| 7986 09986  | Flicker Road Paving Msbu              | \$0                | \$0              | \$0                | 0.0%          | \$15,434           | \$14,603         | \$831              | 5.7%          | (\$15,434)         | (\$14,603)   | (\$831)     | 5.7%        |
| <b>7986</b> | <b>Flicker Road Paving Msbu</b>       | <b>\$15,434</b>    | <b>\$14,603</b>  | <b>\$831</b>       | <b>5.7%</b>   | <b>\$15,434</b>    | <b>\$14,603</b>  | <b>\$831</b>       | <b>5.7%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7987 7987   | Phillips East Rd Pav Msbu             | \$27,056           | \$26,199         | \$857              | 3.3%          | \$0                | \$0              | \$0                | 0.0%          | \$27,056           | \$26,199     | \$857       | 3.3%        |
| 7987 09987  | Phillips East Rd Pav Msbu             | \$0                | \$0              | \$0                | 0.0%          | \$27,056           | \$26,199         | \$857              | 3.3%          | (\$27,056)         | (\$26,199)   | (\$857)     | 3.3%        |
| <b>7987</b> | <b>Phillips E Rd Pav Msbu</b>         | <b>\$27,056</b>    | <b>\$26,199</b>  | <b>\$857</b>       | <b>3.3%</b>   | <b>\$27,056</b>    | <b>\$26,199</b>  | <b>\$857</b>       | <b>3.3%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7988 7988   | Puffin Rd Pav Msbu                    | \$11,026           | \$10,547         | \$479              | 4.5%          | \$0                | \$0              | \$0                | 0.0%          | \$11,026           | \$10,547     | \$479       | 4.5%        |
| 7988 09988  | Puffin Rd Pav Msbu                    | \$0                | \$0              | \$0                | 0.0%          | \$11,026           | \$10,547         | \$479              | 4.5%          | (\$11,026)         | (\$10,547)   | (\$479)     | 4.5%        |
| <b>7988</b> | <b>Puffin Rd Pav Msbu</b>             | <b>\$11,026</b>    | <b>\$10,547</b>  | <b>\$479</b>       | <b>4.5%</b>   | <b>\$11,026</b>    | <b>\$10,547</b>  | <b>\$479</b>       | <b>4.5%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7989 7989   | Grass Finch Rd Pav Msbu               | \$16,052           | \$14,215         | \$1,837            | 12.9%         | \$0                | \$0              | \$0                | 0.0%          | \$16,052           | \$14,215     | \$1,837     | 12.9%       |
| 7989 09989  | Grass Finch Rd Pav Msbu               | \$0                | \$0              | \$0                | 0.0%          | \$16,052           | \$14,215         | \$1,837            | 12.9%         | (\$16,052)         | (\$14,215)   | (\$1,837)   | 12.9%       |
| <b>7989</b> | <b>Grass Finch Rd Pav Msbu</b>        | <b>\$16,052</b>    | <b>\$14,215</b>  | <b>\$1,837</b>     | <b>12.9%</b>  | <b>\$16,052</b>    | <b>\$14,215</b>  | <b>\$1,837</b>     | <b>12.9%</b>  | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7990 7990   | Harris Hawk Rd Pav Msbu               | \$28,643           | \$28,305         | \$338              | 1.2%          | \$0                | \$0              | \$0                | 0.0%          | \$28,643           | \$28,305     | \$338       | 1.2%        |
| 7990 09990  | Harris Hawk Rd Pav Msbu               | \$0                | \$0              | \$0                | 0.0%          | \$28,643           | \$28,305         | \$338              | 1.2%          | (\$28,643)         | (\$28,305)   | (\$338)     | 1.2%        |
| <b>7990</b> | <b>Harris Hawk Rd Pav Msbu</b>        | <b>\$28,643</b>    | <b>\$28,305</b>  | <b>\$338</b>       | <b>1.2%</b>   | <b>\$28,643</b>    | <b>\$28,305</b>  | <b>\$338</b>       | <b>1.2%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7991 7991   | Ostrom/Allen Rd Pav Msbu              | \$21,900           | \$20,680         | \$1,220            | 5.9%          | \$0                | \$0              | \$0                | 0.0%          | \$21,900           | \$20,680     | \$1,220     | 5.9%        |
| 7991 09991  | Ostrom/Allen Rd Pav Msbu              | \$0                | \$0              | \$0                | 0.0%          | \$21,900           | \$20,680         | \$1,220            | 5.9%          | (\$21,900)         | (\$20,680)   | (\$1,220)   | 5.9%        |
| <b>7991</b> | <b>Ostrom/Allen Rd Pav Msbu</b>       | <b>\$21,900</b>    | <b>\$20,680</b>  | <b>\$1,220</b>     | <b>5.9%</b>   | <b>\$21,900</b>    | <b>\$20,680</b>  | <b>\$1,220</b>     | <b>5.9%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7992 7992   | Hancock Lk Rd Pav Msbu                | \$26,084           | \$25,896         | \$188              | 0.7%          | \$0                | \$0              | \$0                | 0.0%          | \$26,084           | \$25,896     | \$188       | 0.7%        |
| 7992 09992  | Hancock Lk Rd Pav Msbu                | \$0                | \$0              | \$0                | 0.0%          | \$26,084           | \$25,896         | \$188              | 0.7%          | (\$26,084)         | (\$25,896)   | (\$188)     | 0.7%        |
| <b>7992</b> | <b>Hancock Lk Rd Pav Msbu</b>         | <b>\$26,084</b>    | <b>\$25,896</b>  | <b>\$188</b>       | <b>0.7%</b>   | <b>\$26,084</b>    | <b>\$25,896</b>  | <b>\$188</b>       | <b>0.7%</b>   | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>  | <b>0.0%</b> |
| 7993 7993   | Benes Roush Rd Pav Msbu               | \$12,781           | \$11,898         | \$883              | 7.4%          | \$0                | \$0              | \$0                | 0.0%          | \$12,781           | \$11,898     | \$883       | 7.4%        |
| 7993 09993  | Benes Roush Rd Pav Msbu               | \$0                | \$0              | \$0                | 0.0%          | \$12,781           | \$11,898         | \$883              | 7.4%          | (\$12,781)         | (\$11,898)   | (\$883)     | 7.4%        |

**Budget Summary by Fund & Department**

**2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET**

| Unit code           | Unit description                 | Revenue             |                     |                      |                | Expense             |                     |                      |                | Net                |               |               |             |
|---------------------|----------------------------------|---------------------|---------------------|----------------------|----------------|---------------------|---------------------|----------------------|----------------|--------------------|---------------|---------------|-------------|
|                     |                                  | 2022 ADOPTED        | 2021 ADOPTED        | Variance             | Variance       | 2022 ADOPTED        | 2021 ADOPTED        | Variance             | Variance       | 2022 ADOPTED       | 2021 ADOPTED  | Variance      | Variance    |
|                     |                                  | September 28, 2021  | BUDGET              | Amount               | %              | September 28, 2021  | BUDGET              | Amount               | %              | September 28, 2021 | BUDGET        | Amount        | %           |
| <b>7993</b>         | <b>Benes Roush Rd Pav Msbu</b>   | <b>\$12,781</b>     | <b>\$11,898</b>     | \$883                | 7.4%           | <b>\$12,781</b>     | <b>\$11,898</b>     | \$883                | 7.4%           | \$0                | \$0           | \$0           | 0.0%        |
| 7994 7994           | Crum Rd Pav Msbu                 | \$19,299            | \$19,182            | \$117                | 0.6%           | \$0                 | \$0                 | \$0                  | 0.0%           | \$19,299           | \$19,182      | \$117         | 0.6%        |
| 7994 09994          | Crum Rd Pav Msbu                 | \$0                 | \$0                 | \$0                  | 0.0%           | \$19,299            | \$19,182            | \$117                | 0.6%           | (\$19,299)         | (\$19,182)    | (\$117)       | 0.6%        |
| <b>7994</b>         | <b>Crum Rd Pav Msbu</b>          | <b>\$19,299</b>     | <b>\$19,182</b>     | <b>\$117</b>         | <b>0.6%</b>    | <b>\$19,299</b>     | <b>\$19,182</b>     | <b>\$117</b>         | <b>0.6%</b>    | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 7995 7995           | Eider Rd Pav Msbu                | \$13,156            | \$13,199            | (\$43)               | -0.3%          | \$0                 | \$0                 | \$0                  | 0.0%           | \$13,156           | \$13,199      | (\$43)        | -0.3%       |
| 7995 09995          | Eider Rd Pav Msbu                | \$0                 | \$0                 | \$0                  | 0.0%           | \$13,156            | \$13,199            | (\$43)               | -0.3%          | (\$13,156)         | (\$13,199)    | \$43          | -0.3%       |
| <b>7995</b>         | <b>Eider Rd Pav Msbu</b>         | <b>\$13,156</b>     | <b>\$13,199</b>     | <b>(\$43)</b>        | <b>-0.3%</b>   | <b>\$13,156</b>     | <b>\$13,199</b>     | <b>(\$43)</b>        | <b>-0.3%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 7996 7996           | Helen/Allen Rd Pav Msbu          | \$19,329            | \$18,765            | \$564                | 3.0%           | \$0                 | \$0                 | \$0                  | 0.0%           | \$19,329           | \$18,765      | \$564         | 3.0%        |
| 7996 09996          | Helen/Allen Rd Pav Msbu          | \$0                 | \$0                 | \$0                  | 0.0%           | \$19,329            | \$18,765            | \$564                | 3.0%           | (\$19,329)         | (\$18,765)    | (\$564)       | 3.0%        |
| <b>7996</b>         | <b>Helen/Allen Rd Pav Msbu</b>   | <b>\$19,329</b>     | <b>\$18,765</b>     | <b>\$564</b>         | <b>3.0%</b>    | <b>\$19,329</b>     | <b>\$18,765</b>     | <b>\$564</b>         | <b>3.0%</b>    | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 7997 7997           | Golden Warbler Rd Pv Msbu        | \$22,455            | \$23,422            | (\$967)              | -4.1%          | \$0                 | \$0                 | \$0                  | 0.0%           | \$22,455           | \$23,422      | (\$967)       | -4.1%       |
| 7997 09997          | Golden Warbler Rd Pv Msbu        | \$0                 | \$0                 | \$0                  | 0.0%           | \$22,455            | \$23,422            | (\$967)              | -4.1%          | (\$22,455)         | (\$23,422)    | \$967         | -4.1%       |
| <b>7997</b>         | <b>Golden Warbler Rd Pv Msbu</b> | <b>\$22,455</b>     | <b>\$23,422</b>     | <b>(\$967)</b>       | <b>-4.1%</b>   | <b>\$22,455</b>     | <b>\$23,422</b>     | <b>(\$967)</b>       | <b>-4.1%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 7998 7998           | Paramount Area Rd Pv Msbu        | \$30,270            | \$32,053            | (\$1,783)            | -5.6%          | \$0                 | \$0                 | \$0                  | 0.0%           | \$30,270           | \$32,053      | (\$1,783)     | -5.6%       |
| 7998 09998          | Paramount Area Pv Msbu           | \$0                 | \$0                 | \$0                  | 0.0%           | \$30,270            | \$32,053            | (\$1,783)            | -5.6%          | (\$30,270)         | (\$32,053)    | \$1,783       | -5.6%       |
| <b>7998</b>         | <b>Paramount Area Pv Msbu</b>    | <b>\$30,270</b>     | <b>\$32,053</b>     | <b>(\$1,783)</b>     | <b>-5.6%</b>   | <b>\$30,270</b>     | <b>\$32,053</b>     | <b>(\$1,783)</b>     | <b>-5.6%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 2061                | Cap Imp Rev Bnds, S04 Skg        | \$0                 | \$0                 | \$0                  | 0.0%           | \$0                 | \$0                 | \$0                  | 0.0%           | \$0                | \$0           | \$0           | 0.0%        |
| 2071                | Non-Ad Val Ref Rev Bd S10        | \$541,585           | \$446,368           | \$95,217             | 21.3%          | \$541,585           | \$446,368           | \$95,217             | 21.3%          | \$0                | \$0           | \$0           | 0.0%        |
| 2081                | Non-Ad Val Rev Note 2012         | \$1,606,237         | \$3,214,804         | (\$1,608,567)        | -50.0%         | \$1,606,237         | \$3,214,804         | (\$1,608,567)        | -50.0%         | \$0                | \$0           | \$0           | 0.0%        |
| <b>Debt Service</b> | <b>Debt Service</b>              | <b>\$2,147,822</b>  | <b>\$3,661,172</b>  | <b>(\$1,513,350)</b> | <b>-41.3%</b>  | <b>\$2,147,822</b>  | <b>\$3,661,172</b>  | <b>(\$1,513,350)</b> | <b>-41.3%</b>  | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 2071 2071           | Non-Ad Val Ref Rev Bd S10        | \$541,585           | \$446,368           | \$95,217             | 21.3%          | \$0                 | \$0                 | \$0                  | 0.0%           | \$541,585          | \$446,368     | \$95,217      | 21.3%       |
| 2071 06091          | Non-Ad Val Ref Rev Bd S10        | \$0                 | \$0                 | \$0                  | 0.0%           | \$541,585           | \$446,368           | \$95,217             | 21.3%          | (\$541,585)        | (\$446,368)   | (\$95,217)    | 21.3%       |
| <b>2071</b>         | <b>Non-Ad Val Ref Rev Bd S10</b> | <b>\$541,585</b>    | <b>\$446,368</b>    | <b>\$95,217</b>      | <b>21.3%</b>   | <b>\$541,585</b>    | <b>\$446,368</b>    | <b>\$95,217</b>      | <b>21.3%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 2081 2081           | Non-Ad Val Rev Note 2012         | \$1,606,237         | \$3,214,804         | (\$1,608,567)        | -50.0%         | \$0                 | \$0                 | \$0                  | 0.0%           | \$1,606,237        | \$3,214,804   | (\$1,608,567) | -50.0%      |
| 2081 06101          | Non-Ad Val Rev Note 2012         | \$0                 | \$0                 | \$0                  | 0.0%           | \$1,606,237         | \$3,214,804         | (\$1,608,567)        | -50.0%         | (\$1,606,237)      | (\$3,214,804) | \$1,608,567   | -50.0%      |
| <b>2081</b>         | <b>Non-Ad Val Rev Note 2012</b>  | <b>\$1,606,237</b>  | <b>\$3,214,804</b>  | <b>(\$1,608,567)</b> | <b>-50.0%</b>  | <b>\$1,606,237</b>  | <b>\$3,214,804</b>  | <b>(\$1,608,567)</b> | <b>-50.0%</b>  | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 3121                | Capital Improvement Pgm          | \$0                 | \$0                 | \$0                  | 0.0%           | \$0                 | \$0                 | \$0                  | 0.0%           | \$0                | \$0           | \$0           | 0.0%        |
| 3131                | Quality Of Life Projects         | \$0                 | \$0                 | \$0                  | 0.0%           | \$0                 | \$0                 | \$0                  | 0.0%           | \$0                | \$0           | \$0           | 0.0%        |
| 3135                | Restore Act Fund                 | \$515,676           | \$1,321,011         | (\$805,335)          | -61.0%         | \$515,676           | \$1,321,011         | (\$805,335)          | -61.0%         | \$0                | \$0           | \$0           | 0.0%        |
| 3302                | If Srchg I75/Sr50 Roads          | \$90,803            | \$1,500             | \$89,303             | 5953.5%        | \$90,803            | \$1,500             | \$89,303             | 5953.5%        | \$0                | \$0           | \$0           | 0.0%        |
| 3321                | Impact Fee-Public Bldgs          | \$1,537,500         | \$3,170,352         | (\$1,632,852)        | -51.5%         | \$1,537,500         | \$3,170,352         | (\$1,632,852)        | -51.5%         | \$0                | \$0           | \$0           | 0.0%        |
| 3331                | Impact Fee-Road Dist 1           | \$3,270,000         | \$2,412,343         | \$857,657            | 35.6%          | \$3,270,000         | \$2,412,343         | \$857,657            | 35.6%          | \$0                | \$0           | \$0           | 0.0%        |
| 3332                | Impact Fee-Road Dist 2           | \$655,000           | \$645,004           | \$9,996              | 1.5%           | \$655,000           | \$645,004           | \$9,996              | 1.5%           | \$0                | \$0           | \$0           | 0.0%        |
| 3333                | Impact Fee-Road Dist 3           | \$615,000           | \$125,006           | \$489,994            | 392.0%         | \$615,000           | \$125,006           | \$489,994            | 392.0%         | \$0                | \$0           | \$0           | 0.0%        |
| 3334                | Impact Fee-Road Dist 4           | \$5,095,640         | \$6,219,195         | (\$1,123,555)        | -18.1%         | \$5,095,640         | \$6,219,195         | (\$1,123,555)        | -18.1%         | \$0                | \$0           | \$0           | 0.0%        |
| 3341                | Impact Fee-Park Dist 1           | \$499,757           | \$209,799           | \$289,958            | 138.2%         | \$499,757           | \$209,799           | \$289,958            | 138.2%         | \$0                | \$0           | \$0           | 0.0%        |
| 3342                | Impact Fee-Park Dist 2           | \$1,916,900         | \$1,691,535         | \$225,365            | 13.3%          | \$1,916,900         | \$1,691,535         | \$225,365            | 13.3%          | \$0                | \$0           | \$0           | 0.0%        |
| 3343                | Impact Fee-Park Dist 3           | \$52,718            | \$20,688            | \$32,030             | 154.8%         | \$52,718            | \$20,688            | \$32,030             | 154.8%         | \$0                | \$0           | \$0           | 0.0%        |
| 3344                | Impact Fee-Park Dist 4           | \$1,130,507         | \$748,692           | \$381,815            | 51.0%          | \$1,130,507         | \$748,692           | \$381,815            | 51.0%          | \$0                | \$0           | \$0           | 0.0%        |
| 3351                | Impact Fee-Library               | \$296,626           | \$294,296           | \$2,330              | 0.8%           | \$296,626           | \$294,296           | \$2,330              | 0.8%           | \$0                | \$0           | \$0           | 0.0%        |
| 3361                | Impact Fee-Law Enforcemnt        | \$237,505           | \$221,209           | \$16,296             | 7.4%           | \$237,505           | \$221,209           | \$16,296             | 7.4%           | \$0                | \$0           | \$0           | 0.0%        |
| 3362                | Impact Fee-Jail                  | \$59,514            | \$56,007            | \$3,507              | 6.3%           | \$59,514            | \$56,007            | \$3,507              | 6.3%           | \$0                | \$0           | \$0           | 0.0%        |
| 3373                | Impact Fee-Fire-Hern Bch         | \$38,563            | \$23,340            | \$15,223             | 65.2%          | \$38,563            | \$23,340            | \$15,223             | 65.2%          | \$0                | \$0           | \$0           | 0.0%        |
| 3375                | Impact Fee-Fire-Hc Fire          | \$1,733,202         | \$1,734,978         | (\$1,776)            | -0.1%          | \$1,733,202         | \$1,734,978         | (\$1,776)            | -0.1%          | \$0                | \$0           | \$0           | 0.0%        |
| 3381                | Impact Fee-Ambulance             | \$87,858            | \$132,468           | (\$44,610)           | -33.7%         | \$87,858            | \$132,468           | (\$44,610)           | -33.7%         | \$0                | \$0           | \$0           | 0.0%        |
| <b>Capital</b>      | <b>Capital</b>                   | <b>\$17,832,769</b> | <b>\$19,027,423</b> | <b>(\$1,194,654)</b> | <b>-6.3%</b>   | <b>\$17,832,769</b> | <b>\$19,027,423</b> | <b>(\$1,194,654)</b> | <b>-6.3%</b>   | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 3135 3135           | Restore Act Fund                 | \$0                 | \$0                 | \$0                  | 0.0%           | \$0                 | \$0                 | \$0                  | 0.0%           | \$0                | \$0           | \$0           | 0.0%        |
| 3135 33903          | Ra-Bayou Dr Improvements         | \$128,240           | \$500,223           | (\$371,983)          | -74.4%         | \$128,240           | \$500,223           | (\$371,983)          | -74.4%         | \$0                | \$0           | \$0           | 0.0%        |
| 3135 33904          | PA Pot #3-Artificial Reef        | \$80,605            | \$409,788           | (\$329,183)          | -80.3%         | \$80,605            | \$409,788           | (\$329,183)          | -80.3%         | \$0                | \$0           | \$0           | 0.0%        |
| 3135 33905          | PA Pot #3-Artificial Reef        | \$306,831           | \$411,000           | (\$104,169)          | -25.3%         | \$306,831           | \$411,000           | (\$104,169)          | -25.3%         | \$0                | \$0           | \$0           | 0.0%        |
| <b>3135</b>         | <b>Restore Act Fund</b>          | <b>\$515,676</b>    | <b>\$1,321,011</b>  | <b>(\$805,335)</b>   | <b>-61.0%</b>  | <b>\$515,676</b>    | <b>\$1,321,011</b>  | <b>(\$805,335)</b>   | <b>-61.0%</b>  | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 3302 3302           | If Srchg I-75/Sr50               | \$90,803            | \$1,500             | \$89,303             | 5953.5%        | \$0                 | \$0                 | \$0                  | 0.0%           | \$90,803           | \$1,500       | \$89,303      | 5953.5%     |
| 3302 03139          | If Srchg I75/Sr50 Roads          | \$0                 | \$0                 | \$0                  | 0.0%           | \$90,803            | \$1,500             | \$89,303             | 5953.5%        | (\$90,803)         | (\$1,500)     | (\$89,303)    | 5953.5%     |
| <b>3302</b>         | <b>If Srchg I75/Sr50 Roads</b>   | <b>\$90,803</b>     | <b>\$1,500</b>      | <b>\$89,303</b>      | <b>5953.5%</b> | <b>\$90,803</b>     | <b>\$1,500</b>      | <b>\$89,303</b>      | <b>5953.5%</b> | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>    | <b>0.0%</b> |
| 3321 3321           | Impact Fee - Public Bldgs        | \$1,537,500         | \$3,170,352         | (\$1,632,852)        | -51.5%         | \$0                 | \$0                 | \$0                  | 0.0%           | \$1,537,500        | \$3,170,352   | (\$1,632,852) | -51.5%      |
| 3321 01662          | Impact Fee-Public Bldgs          | \$0                 | \$0                 | \$0                  | 0.0%           | \$1,537,500         | \$3,170,352         | (\$1,632,852)        | -51.5%         | (\$1,537,500)      | (\$3,170,352) | \$1,632,852   | -51.5%      |

### Budget Summary by Fund & Department

#### 2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

| Unit code   | Unit description                 | Revenue                            |                        |                      |               | Expense                            |                        |                      |               | Net                                |                        |                    |               |
|-------------|----------------------------------|------------------------------------|------------------------|----------------------|---------------|------------------------------------|------------------------|----------------------|---------------|------------------------------------|------------------------|--------------------|---------------|
|             |                                  | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount   | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount   | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% |
| <b>3321</b> | <b>Impact Fee-Public Bldgs</b>   | <b>\$1,537,500</b>                 | <b>\$3,170,352</b>     | <b>(\$1,632,852)</b> | <b>-51.5%</b> | <b>\$1,537,500</b>                 | <b>\$3,170,352</b>     | <b>(\$1,632,852)</b> | <b>-51.5%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3331 3331   | Impact Fee-Road Dist 1           | \$3,270,000                        | \$2,412,343            | \$857,657            | 35.6%         | \$0                                | \$0                    | \$0                  | 0.0%          | \$3,270,000                        | \$2,412,343            | \$857,657          | 35.6%         |
| 3331 03321  | Impact Fee-Road Dist 1           | \$0                                | \$0                    | \$0                  | 0.0%          | \$3,270,000                        | \$2,412,343            | \$857,657            | 35.6%         | (\$3,270,000)                      | (\$2,412,343)          | (\$857,657)        | 35.6%         |
| <b>3331</b> | <b>Impact Fee-Road Dist 1</b>    | <b>\$3,270,000</b>                 | <b>\$2,412,343</b>     | <b>\$857,657</b>     | <b>35.6%</b>  | <b>\$3,270,000</b>                 | <b>\$2,412,343</b>     | <b>\$857,657</b>     | <b>35.6%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3332 3332   | Impact Fee-Road Dist 2           | \$655,000                          | \$645,004              | \$9,996              | 1.5%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$655,000                          | \$645,004              | \$9,996            | 1.5%          |
| 3332 03322  | Impact Fee-Road Dist 2           | \$0                                | \$0                    | \$0                  | 0.0%          | \$655,000                          | \$645,004              | \$9,996              | 1.5%          | (\$655,000)                        | (\$645,004)            | (\$9,996)          | 1.5%          |
| <b>3332</b> | <b>Impact Fee-Road Dist 2</b>    | <b>\$655,000</b>                   | <b>\$645,004</b>       | <b>\$9,996</b>       | <b>1.5%</b>   | <b>\$655,000</b>                   | <b>\$645,004</b>       | <b>\$9,996</b>       | <b>1.5%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3333 3333   | Impact Fee-Road Dist 3           | \$615,000                          | \$125,006              | \$489,994            | 392.0%        | \$0                                | \$0                    | \$0                  | 0.0%          | \$615,000                          | \$125,006              | \$489,994          | 392.0%        |
| 3333 03323  | Impact Fee-Road Dist 3           | \$0                                | \$0                    | \$0                  | 0.0%          | \$615,000                          | \$125,006              | \$489,994            | 392.0%        | (\$615,000)                        | (\$125,006)            | (\$489,994)        | 392.0%        |
| <b>3333</b> | <b>Impact Fee-Road Dist 3</b>    | <b>\$615,000</b>                   | <b>\$125,006</b>       | <b>\$489,994</b>     | <b>392.0%</b> | <b>\$615,000</b>                   | <b>\$125,006</b>       | <b>\$489,994</b>     | <b>392.0%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3334 3334   | Impact Fee-Road Dist 4           | \$5,095,640                        | \$6,219,195            | (\$1,123,555)        | -18.1%        | \$0                                | \$0                    | \$0                  | 0.0%          | \$5,095,640                        | \$6,219,195            | (\$1,123,555)      | -18.1%        |
| 3334 03324  | Impact Fee-Road Dist 4           | \$0                                | \$0                    | \$0                  | 0.0%          | \$5,095,640                        | \$6,219,195            | (\$1,123,555)        | -18.1%        | (\$5,095,640)                      | (\$6,219,195)          | \$1,123,555        | -18.1%        |
| <b>3334</b> | <b>Impact Fee-Road Dist 4</b>    | <b>\$5,095,640</b>                 | <b>\$6,219,195</b>     | <b>(\$1,123,555)</b> | <b>-18.1%</b> | <b>\$5,095,640</b>                 | <b>\$6,219,195</b>     | <b>(\$1,123,555)</b> | <b>-18.1%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3341 3341   | Impact Fee-Park Dist 1           | \$499,757                          | \$209,799              | \$289,958            | 138.2%        | \$0                                | \$0                    | \$0                  | 0.0%          | \$499,757                          | \$209,799              | \$289,958          | 138.2%        |
| 3341 04541  | Impact Fee-Park Dist 1           | \$0                                | \$0                    | \$0                  | 0.0%          | \$499,757                          | \$209,799              | \$289,958            | 138.2%        | (\$499,757)                        | (\$209,799)            | (\$289,958)        | 138.2%        |
| <b>3341</b> | <b>Impact Fee-Park Dist 1</b>    | <b>\$499,757</b>                   | <b>\$209,799</b>       | <b>\$289,958</b>     | <b>138.2%</b> | <b>\$499,757</b>                   | <b>\$209,799</b>       | <b>\$289,958</b>     | <b>138.2%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3342 3342   | Impact Fee-Park Dist 2           | \$1,916,900                        | \$1,691,535            | \$225,365            | 13.3%         | \$0                                | \$0                    | \$0                  | 0.0%          | \$1,916,900                        | \$1,691,535            | \$225,365          | 13.3%         |
| 3342 04542  | Impact Fee-Park Dist 2           | \$0                                | \$0                    | \$0                  | 0.0%          | \$1,916,900                        | \$1,691,535            | \$225,365            | 13.3%         | (\$1,916,900)                      | (\$1,691,535)          | (\$225,365)        | 13.3%         |
| <b>3342</b> | <b>Impact Fee-Park Dist 2</b>    | <b>\$1,916,900</b>                 | <b>\$1,691,535</b>     | <b>\$225,365</b>     | <b>13.3%</b>  | <b>\$1,916,900</b>                 | <b>\$1,691,535</b>     | <b>\$225,365</b>     | <b>13.3%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3343 3343   | Impact Fee-Park Dist 3           | \$52,718                           | \$20,688               | \$32,030             | 154.8%        | \$0                                | \$0                    | \$0                  | 0.0%          | \$52,718                           | \$20,688               | \$32,030           | 154.8%        |
| 3343 04543  | Impact Fee-Park Dist 3           | \$0                                | \$0                    | \$0                  | 0.0%          | \$52,718                           | \$20,688               | \$32,030             | 154.8%        | (\$52,718)                         | (\$20,688)             | (\$32,030)         | 154.8%        |
| <b>3343</b> | <b>Impact Fee-Park Dist 3</b>    | <b>\$52,718</b>                    | <b>\$20,688</b>        | <b>\$32,030</b>      | <b>154.8%</b> | <b>\$52,718</b>                    | <b>\$20,688</b>        | <b>\$32,030</b>      | <b>154.8%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3344 3344   | Impact Fee-Park Dist 4           | \$1,130,507                        | \$748,692              | \$381,815            | 51.0%         | \$0                                | \$0                    | \$0                  | 0.0%          | \$1,130,507                        | \$748,692              | \$381,815          | 51.0%         |
| 3344 04544  | Impact Fee-Park Dist 4           | \$0                                | \$0                    | \$0                  | 0.0%          | \$1,130,507                        | \$748,692              | \$381,815            | 51.0%         | (\$1,130,507)                      | (\$748,692)            | (\$381,815)        | 51.0%         |
| <b>3344</b> | <b>Impact Fee-Park Dist 4</b>    | <b>\$1,130,507</b>                 | <b>\$748,692</b>       | <b>\$381,815</b>     | <b>51.0%</b>  | <b>\$1,130,507</b>                 | <b>\$748,692</b>       | <b>\$381,815</b>     | <b>51.0%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3351 3351   | Impact Fee-Library               | \$296,626                          | \$294,296              | \$2,330              | 0.8%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$296,626                          | \$294,296              | \$2,330            | 0.8%          |
| 3351 04792  | Impact Fee-Library               | \$0                                | \$0                    | \$0                  | 0.0%          | \$296,626                          | \$294,296              | \$2,330              | 0.8%          | (\$296,626)                        | (\$294,296)            | (\$2,330)          | 0.8%          |
| <b>3351</b> | <b>Impact Fee-Library</b>        | <b>\$296,626</b>                   | <b>\$294,296</b>       | <b>\$2,330</b>       | <b>0.8%</b>   | <b>\$296,626</b>                   | <b>\$294,296</b>       | <b>\$2,330</b>       | <b>0.8%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3361 3361   | Impact Fee-Law Enforcemnt        | \$237,505                          | \$221,209              | \$16,296             | 7.4%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$237,505                          | \$221,209              | \$16,296           | 7.4%          |
| 3361 02145  | Impact Fee-Law Enforcemnt        | \$0                                | \$0                    | \$0                  | 0.0%          | \$237,505                          | \$221,209              | \$16,296             | 7.4%          | (\$237,505)                        | (\$221,209)            | (\$16,296)         | 7.4%          |
| <b>3361</b> | <b>Impact Fee-Law Enforcemnt</b> | <b>\$237,505</b>                   | <b>\$221,209</b>       | <b>\$16,296</b>      | <b>7.4%</b>   | <b>\$237,505</b>                   | <b>\$221,209</b>       | <b>\$16,296</b>      | <b>7.4%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3362 3362   | Impact Fee-Jail                  | \$59,514                           | \$56,007               | \$3,507              | 6.3%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$59,514                           | \$56,007               | \$3,507            | 6.3%          |
| 3362 02146  | Impact Fee-Jail                  | \$0                                | \$0                    | \$0                  | 0.0%          | \$59,514                           | \$56,007               | \$3,507              | 6.3%          | (\$59,514)                         | (\$56,007)             | (\$3,507)          | 6.3%          |
| <b>3362</b> | <b>Impact Fee-Jail</b>           | <b>\$59,514</b>                    | <b>\$56,007</b>        | <b>\$3,507</b>       | <b>6.3%</b>   | <b>\$59,514</b>                    | <b>\$56,007</b>        | <b>\$3,507</b>       | <b>6.3%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3373 3373   | Impact Fee-Fire-Hern Bch         | \$38,563                           | \$23,340               | \$15,223             | 65.2%         | \$0                                | \$0                    | \$0                  | 0.0%          | \$38,563                           | \$23,340               | \$15,223           | 65.2%         |
| 3373 02279  | Impact Fee-Fire-Hern Bch         | \$0                                | \$0                    | \$0                  | 0.0%          | \$38,563                           | \$23,340               | \$15,223             | 65.2%         | (\$38,563)                         | (\$23,340)             | (\$15,223)         | 65.2%         |
| <b>3373</b> | <b>Impact Fee-Fire-Hern Bch</b>  | <b>\$38,563</b>                    | <b>\$23,340</b>        | <b>\$15,223</b>      | <b>65.2%</b>  | <b>\$38,563</b>                    | <b>\$23,340</b>        | <b>\$15,223</b>      | <b>65.2%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3375 3375   | Impact Fee - Fire-Hc Fire        | \$1,733,202                        | \$1,734,978            | (\$1,776)            | -0.1%         | \$0                                | \$0                    | \$0                  | 0.0%          | \$1,733,202                        | \$1,734,978            | (\$1,776)          | -0.1%         |
| 3375 02276  | Impact Fee-Fire- Hc Fire         | \$0                                | \$0                    | \$0                  | 0.0%          | \$1,733,202                        | \$1,734,978            | (\$1,776)            | -0.1%         | (\$1,733,202)                      | (\$1,734,978)          | \$1,776            | -0.1%         |
| <b>3375</b> | <b>Impact Fee-Fire-Hc Fire</b>   | <b>\$1,733,202</b>                 | <b>\$1,734,978</b>     | <b>(\$1,776)</b>     | <b>-0.1%</b>  | <b>\$1,733,202</b>                 | <b>\$1,734,978</b>     | <b>(\$1,776)</b>     | <b>-0.1%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 3381 3381   | Impact Fee-Ambulance             | \$87,858                           | \$132,468              | (\$44,610)           | -33.7%        | \$0                                | \$0                    | \$0                  | 0.0%          | \$87,858                           | \$132,468              | (\$44,610)         | -33.7%        |
| 3381 02472  | Impact Fee-Ambulance             | \$0                                | \$0                    | \$0                  | 0.0%          | \$87,858                           | \$132,468              | (\$44,610)           | -33.7%        | (\$87,858)                         | (\$132,468)            | \$44,610           | -33.7%        |
| <b>3381</b> | <b>Impact Fee-Ambulance</b>      | <b>\$87,858</b>                    | <b>\$132,468</b>       | <b>(\$44,610)</b>    | <b>-33.7%</b> | <b>\$87,858</b>                    | <b>\$132,468</b>       | <b>(\$44,610)</b>    | <b>-33.7%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 4111        | Hernando Co Utilities            | \$73,538,611                       | \$56,592,726           | \$16,945,885         | 29.9%         | \$73,538,611                       | \$56,592,726           | \$16,945,885         | 29.9%         | \$0                                | \$0                    | \$0                | 0.0%          |
| 4121        | HCUD Renewal & Replacement       | \$9,907,364                        | \$9,100,827            | \$806,537            | 8.9%          | \$9,907,364                        | \$9,100,827            | \$806,537            | 8.9%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 4132        | HCUD Connection Fee-Water        | \$5,420,717                        | \$5,231,616            | \$189,101            | 3.6%          | \$5,420,717                        | \$5,231,616            | \$189,101            | 3.6%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 4133        | HCUD Connection Fee-Sewer        | \$11,470,606                       | \$13,082,887           | (\$1,612,281)        | -12.3%        | \$11,470,606                       | \$13,082,887           | (\$1,612,281)        | -12.3%        | \$0                                | \$0                    | \$0                | 0.0%          |
| 4142        | State Revolving Funds-Srf        | \$0                                | \$3,820,525            | (\$3,820,525)        | -100.0%       | \$0                                | \$3,820,525            | (\$3,820,525)        | -100.0%       | \$0                                | \$0                    | \$0                | 0.0%          |
| 4143        | HCUD-Bond 2021B                  | \$3,118,330                        | \$0                    | \$3,118,330          | 0.0%          | \$3,118,330                        | \$0                    | \$3,118,330          | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 4144        | HCUD-Capital                     | \$33,993,296                       | \$35,648,430           | (\$1,655,134)        | -4.6%         | \$33,993,296                       | \$35,648,430           | (\$1,655,134)        | -4.6%         | \$0                                | \$0                    | \$0                | 0.0%          |
| 4311        | Airport/Industrial Park          | \$8,541,984                        | \$11,581,088           | (\$3,039,104)        | -26.2%        | \$8,541,984                        | \$11,581,088           | (\$3,039,104)        | -26.2%        | \$0                                | \$0                    | \$0                | 0.0%          |
| 4411        | Solid Waste & Recycling          | \$14,248,081                       | \$12,131,155           | \$2,116,926          | 17.5%         | \$14,248,081                       | \$12,131,155           | \$2,116,926          | 17.5%         | \$0                                | \$0                    | \$0                | 0.0%          |
| 4431        | Closure & Ltc Escrow             | \$10,355,126                       | \$9,912,663            | \$442,463            | 4.5%          | \$10,355,126                       | \$9,912,663            | \$442,463            | 4.5%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 4461        | Future Cell Construction         | \$10,138,343                       | \$12,209,491           | (\$2,071,148)        | -17.0%        | \$10,138,343                       | \$12,209,491           | (\$2,071,148)        | -17.0%        | \$0                                | \$0                    | \$0                | 0.0%          |
| 4471        | Solid Waste/Recyc-Capital        | \$7,153,313                        | \$6,714,956            | \$438,357            | 6.5%          | \$7,153,313                        | \$6,714,956            | \$438,357            | 6.5%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 4481        | Solid Waste - Disaster Debris    | \$886,805                          | \$610,728              | \$276,077            | 45.2%         | \$886,805                          | \$610,728              | \$276,077            | 45.2%         | \$0                                | \$0                    | \$0                | 0.0%          |

## Budget Summary by Fund & Department

### 2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

| Unit code         | Unit description                      | Revenue              |                      |                      |                | Expense              |                      |                      |                | Net                |                |                 |             |
|-------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------|--------------------|----------------|-----------------|-------------|
|                   |                                       | 2022 ADOPTED         | 2021 ADOPTED         | Variance Amount      | Variance %     | 2022 ADOPTED         | 2021 ADOPTED         | Variance Amount      | Variance %     | 2022 ADOPTED       | 2021 ADOPTED   | Variance Amount | Variance %  |
|                   |                                       | September 28, 2021   | BUDGET               |                      |                | September 28, 2021   | BUDGET               |                      |                | September 28, 2021 | BUDGET         |                 |             |
| 4611              | Hern Co Development Svcs              | \$6,805,192          | \$7,000,770          | (\$195,578)          | -2.8%          | \$6,805,192          | \$7,000,770          | (\$195,578)          | -2.8%          | \$0                | \$0            | \$0             | 0.0%        |
| 4614              | Unsafe Buildings                      | \$249,929            | \$249,929            | \$0                  | 0.0%           | \$249,929            | \$0                  | \$249,929            | 0.0%           | \$0                | \$0            | \$0             | 0.0%        |
| <b>Enterprise</b> | <b>Enterprise</b>                     | <b>\$195,827,697</b> | <b>\$183,637,862</b> | <b>\$12,189,835</b>  | <b>6.6%</b>    | <b>\$195,827,697</b> | <b>\$183,637,862</b> | <b>\$12,189,835</b>  | <b>6.6%</b>    | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>      | <b>0.0%</b> |
| 4111 4111         | Hernando County Utilities             | \$73,441,111         | \$56,496,026         | \$16,945,085         | 30.0%          | \$0                  | \$0                  | \$0                  | 0.0%           | \$73,441,111       | \$56,496,026   | \$16,945,085    | 30.0%       |
| 4111 07091        | HCUD Administration                   | \$0                  | \$0                  | \$0                  | 0.0%           | \$2,950,650          | \$3,145,605          | (\$194,955)          | -6.2%          | (\$2,950,650)      | (\$3,145,605)  | \$194,955       | -6.2%       |
| 4111 07093        | HCUD-Finance Admin                    | \$0                  | \$0                  | \$0                  | 0.0%           | \$711,413            | \$683,046            | \$28,367             | 4.2%           | (\$711,413)        | (\$683,046)    | (\$28,367)      | 4.2%        |
| 4111 07096        | HCUD Engineering                      | \$0                  | \$0                  | \$0                  | 0.0%           | \$2,260,883          | \$2,094,091          | \$166,792            | 8.0%           | (\$2,260,883)      | (\$2,094,091)  | (\$166,792)     | 8.0%        |
| 4111 07098        | HCUD Billing                          | \$0                  | \$0                  | \$0                  | 0.0%           | \$2,815,656          | \$1,297,683          | \$1,517,973          | 117.0%         | (\$2,815,656)      | (\$1,297,683)  | (\$1,517,973)   | 117.0%      |
| 4111 07099        | HCUD-Debt Svcs/Trfrs/Resrv            | \$0                  | \$0                  | \$0                  | 0.0%           | \$47,433,140         | \$34,924,710         | \$12,508,430         | 35.8%          | (\$47,433,140)     | (\$34,924,710) | (\$12,508,430)  | 35.8%       |
| 4111 07100        | HCUD Meter Reading                    | \$0                  | \$0                  | \$0                  | 0.0%           | \$779,869            | \$720,811            | \$59,058             | 8.2%           | (\$779,869)        | (\$720,811)    | (\$59,058)      | 8.2%        |
| 4111 07101        | HCUD Customer Svcs/Finance            | \$0                  | \$0                  | \$0                  | 0.0%           | \$2,600,896          | \$1,020,019          | \$1,580,877          | 155.0%         | (\$2,600,896)      | (\$1,020,019)  | (\$1,580,877)   | 155.0%      |
| 4111 07111        | HCUD Water Operations                 | \$0                  | \$0                  | \$0                  | 0.0%           | \$6,037,962          | \$5,546,023          | \$491,939            | 8.9%           | (\$6,037,962)      | (\$5,546,023)  | (\$491,939)     | 8.9%        |
| 4111 07121        | HCUD Wastewater Operation             | \$0                  | \$0                  | \$0                  | 0.0%           | \$7,583,519          | \$6,814,209          | \$769,310            | 11.3%          | (\$7,583,519)      | (\$6,814,209)  | (\$769,310)     | 11.3%       |
| 4111 07151        | Water Conservation                    | \$0                  | \$0                  | \$0                  | 0.0%           | \$267,123            | \$249,829            | \$17,294             | 6.9%           | (\$267,123)        | (\$249,829)    | (\$17,294)      | 6.9%        |
| 4111 33501        | HCUD-Ww Feasibility Anlys             | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                | \$0            | \$0             | 0.0%        |
| 4111 33711        | Wrrwsa H2O Cons-Qual                  | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                  | \$96,700             | (\$96,700)           | -100.0%        | \$0                | (\$96,700)     | \$96,700        | -100.0%     |
| 4111 33712        | Wrrwsa H2O Sply Pgm FY 14             | \$97,500             | \$96,700             | \$800                | 0.8%           | \$97,500             | \$0                  | \$97,500             | 0.0%           | \$0                | \$96,700       | (\$96,700)      | -100.0%     |
| 4111 44111        | Utilities Fund-Disaster               | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                | \$0            | \$0             | 0.0%        |
| <b>4111</b>       | <b>Hernando Co Utilities</b>          | <b>\$73,538,611</b>  | <b>\$56,592,726</b>  | <b>\$16,945,885</b>  | <b>29.9%</b>   | <b>\$73,538,611</b>  | <b>\$56,592,726</b>  | <b>\$16,945,885</b>  | <b>29.9%</b>   | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>      | <b>0.0%</b> |
| 4121 4121         | Hcud Renewal And Replcmnt             | \$9,907,364          | \$9,100,827          | \$806,537            | 8.9%           | \$0                  | \$0                  | \$0                  | 0.0%           | \$9,907,364        | \$9,100,827    | \$806,537       | 8.9%        |
| 4121 07201        | Renewal And Replacement               | \$0                  | \$0                  | \$0                  | 0.0%           | \$9,907,364          | \$9,100,827          | \$806,537            | 8.9%           | (\$9,907,364)      | (\$9,100,827)  | (\$806,537)     | 8.9%        |
| <b>4121</b>       | <b>HCUD Renewal &amp; Replacement</b> | <b>\$9,907,364</b>   | <b>\$9,100,827</b>   | <b>\$806,537</b>     | <b>8.9%</b>    | <b>\$9,907,364</b>   | <b>\$9,100,827</b>   | <b>\$806,537</b>     | <b>8.9%</b>    | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>      | <b>0.0%</b> |
| 4132 4132         | Hcud Connection Fee-Water             | \$5,420,717          | \$5,231,616          | \$189,101            | 3.6%           | \$0                  | \$0                  | \$0                  | 0.0%           | \$5,420,717        | \$5,231,616    | \$189,101       | 3.6%        |
| 4132 07213        | Connection Fees-Water                 | \$0                  | \$0                  | \$0                  | 0.0%           | \$5,420,717          | \$5,231,616          | \$189,101            | 3.6%           | (\$5,420,717)      | (\$5,231,616)  | (\$189,101)     | 3.6%        |
| <b>4132</b>       | <b>HCUD Connection Fee-Water</b>      | <b>\$5,420,717</b>   | <b>\$5,231,616</b>   | <b>\$189,101</b>     | <b>3.6%</b>    | <b>\$5,420,717</b>   | <b>\$5,231,616</b>   | <b>\$189,101</b>     | <b>3.6%</b>    | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>      | <b>0.0%</b> |
| 4133 4133         | Hcud Connection Fee-Sewer             | \$8,037,636          | \$8,648,215          | (\$610,579)          | -7.1%          | \$0                  | \$0                  | \$0                  | 0.0%           | \$8,037,636        | \$8,648,215    | (\$610,579)     | -7.1%       |
| 4133 07215        | Connection Fees-Sewer                 | \$0                  | \$0                  | \$0                  | 0.0%           | \$8,037,636          | \$8,648,215          | (\$610,579)          | -7.1%          | (\$8,037,636)      | (\$8,648,215)  | \$610,579       | -7.1%       |
| 4133 33002        | HCUD-Oakley Isl Swr P129              | \$0                  | \$745,404            | (\$745,404)          | -100.0%        | \$0                  | \$745,404            | (\$745,404)          | -100.0%        | \$0                | \$0            | \$0             | 0.0%        |
| 4133 33003        | HCUD-Package Plant Con                | \$3,432,970          | \$3,689,268          | (\$256,298)          | -6.9%          | \$3,432,970          | \$3,689,268          | (\$256,298)          | -6.9%          | \$0                | \$0            | \$0             | 0.0%        |
| <b>4133</b>       | <b>HCUD Connection Fee-Sewer</b>      | <b>\$11,470,606</b>  | <b>\$13,082,887</b>  | <b>(\$1,612,281)</b> | <b>-12.3%</b>  | <b>\$11,470,606</b>  | <b>\$13,082,887</b>  | <b>(\$1,612,281)</b> | <b>-12.3%</b>  | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>      | <b>0.0%</b> |
| 4142 4142         | State Revolving Funds-Srf             | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                | \$0            | \$0             | 0.0%        |
| 4142 07299        | HCUD Srf-Debt Svcs                    | \$0                  | \$3,820,525          | (\$3,820,525)        | -100.0%        | \$0                  | \$3,820,525          | (\$3,820,525)        | -100.0%        | \$0                | \$0            | \$0             | 0.0%        |
| <b>4142</b>       | <b>State Revolving Funds-Srf</b>      | <b>\$0</b>           | <b>\$3,820,525</b>   | <b>(\$3,820,525)</b> | <b>-100.0%</b> | <b>\$0</b>           | <b>\$3,820,525</b>   | <b>(\$3,820,525)</b> | <b>-100.0%</b> | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>      | <b>0.0%</b> |
| 4143 4143         | HCUD- Bond 2021B                      | \$3,118,330          | \$0                  | \$3,118,330          | 0.0%           | \$0                  | \$0                  | \$0                  | 0.0%           | \$3,118,330        | \$0            | \$3,118,330     | 0.0%        |
| 4143 07243        | HCUD- Bond 2021B                      | \$0                  | \$0                  | \$0                  | 0.0%           | \$3,118,330          | \$0                  | \$3,118,330          | 0.0%           | (\$3,118,330)      | \$0            | (\$3,118,330)   | 0.0%        |
| <b>4143</b>       | <b>HCUD- Bond 2021B</b>               | <b>\$3,118,330</b>   | <b>\$0</b>           | <b>\$3,118,330</b>   | <b>0.0%</b>    | <b>\$3,118,330</b>   | <b>\$0</b>           | <b>\$3,118,330</b>   | <b>0.0%</b>    | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>      | <b>0.0%</b> |
| 4144 4144         | Hcud - Capital                        | \$29,393,296         | \$30,148,434         | (\$755,138)          | -2.5%          | \$0                  | \$0                  | \$0                  | 0.0%           | \$29,393,296       | \$30,148,434   | (\$755,138)     | -2.5%       |
| 4144 07244        | HCUD - Capital                        | \$0                  | \$0                  | \$0                  | 0.0%           | \$29,393,296         | \$30,148,434         | (\$755,138)          | -2.5%          | (\$29,393,296)     | (\$30,148,434) | \$755,138       | -2.5%       |
| 4144 33001        | HCUD-Reclm H2O Trans N696             | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                | \$0            | \$0             | 0.0%        |
| 4144 33502        | HCUD-Airport WRF Expan                | \$0                  | \$5,499,996          | (\$5,499,996)        | -100.0%        | \$0                  | \$5,499,996          | (\$5,499,996)        | -100.0%        | \$0                | \$0            | \$0             | 0.0%        |
| 4144 33503        | HCUD-Glen WRF Expan                   | \$4,600,000          | \$0                  | \$4,600,000          | 0.0%           | \$4,600,000          | \$0                  | \$4,600,000          | 0.0%           | \$0                | \$0            | \$0             | 0.0%        |
| <b>4144</b>       | <b>HCUD-Capital</b>                   | <b>\$33,993,296</b>  | <b>\$35,648,430</b>  | <b>(\$1,655,134)</b> | <b>-4.6%</b>   | <b>\$33,993,296</b>  | <b>\$35,648,430</b>  | <b>(\$1,655,134)</b> | <b>-4.6%</b>   | <b>\$0</b>         | <b>\$0</b>     | <b>\$0</b>      | <b>0.0%</b> |
| 4311 4311         | Airport/Industrial Park               | \$4,784,158          | \$3,140,114          | \$1,644,044          | 52.4%          | \$0                  | \$0                  | \$0                  | 0.0%           | \$4,784,158        | \$3,140,114    | \$1,644,044     | 52.4%       |
| 4311 07411        | Airport Operations                    | \$0                  | \$3,996              | (\$3,996)            | -100.0%        | \$4,784,158          | \$3,144,110          | \$1,640,048          | 52.2%          | (\$4,784,158)      | (\$3,140,114)  | (\$1,644,044)   | 52.4%       |
| 4311 34276        | AP-Shde Hnger 41577719401             | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34277        | AP-Tech&Tele 44199119401              | \$0                  | \$1,250,004          | (\$1,250,004)        | -100.0%        | \$0                  | \$1,250,004          | (\$1,250,004)        | -100.0%        | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34278        | AP-Helicopt Dr 4428919401             | \$0                  | \$30,000             | (\$30,000)           | -100.0%        | \$0                  | \$30,000             | (\$30,000)           | -100.0%        | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34279        | AP-Hangar Demo                        | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                  | \$0                  | \$0                  | 0.0%           | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34280        | AP-Txwy A Rehab Con                   | \$0                  | \$720,978            | (\$720,978)          | -100.0%        | \$0                  | \$720,978            | (\$720,978)          | -100.0%        | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34282        | AP-RW 9/27 Ext Des & Con              | \$628,488            | \$1,134,588          | (\$506,100)          | -44.6%         | \$628,488            | \$1,134,588          | (\$506,100)          | -44.6%         | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34283        | AP-Industrial Dev Plan                | \$0                  | \$189,996            | (\$189,996)          | -100.0%        | \$0                  | \$189,996            | (\$189,996)          | -100.0%        | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34284        | AP-CARES                              | \$25,000             | \$59,004             | (\$34,004)           | -57.6%         | \$25,000             | \$59,004             | (\$34,004)           | -57.6%         | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34285        | AP-Des&Con Txy A East Ext             | \$1,054,095          | \$1,237,500          | (\$183,405)          | -14.8%         | \$1,054,095          | \$1,237,500          | (\$183,405)          | -14.8%         | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34286        | AP-Design Runway                      | \$0                  | \$409,452            | (\$409,452)          | -100.0%        | \$0                  | \$409,452            | (\$409,452)          | -100.0%        | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34287        | AP-Westside Infrastructure            | \$680,185            | \$750,000            | (\$69,815)           | -9.3%          | \$680,185            | \$750,000            | (\$69,815)           | -9.3%          | \$0                | \$0            | \$0             | 0.0%        |
| 4311 34288        | AP-Rnwyy/Txwy Deco                    | \$0                  | \$2,655,456          | (\$2,655,456)        | -100.0%        | \$0                  | \$2,655,456          | (\$2,655,456)        | -100.0%        | \$0                | \$0            | \$0             | 0.0%        |

## Budget Summary by Fund & Department

### 2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

| Unit code               | Unit description                     | Revenue                            |                        |                      |               | Expense                            |                        |                      |               | Net                                |                        |                    |               |
|-------------------------|--------------------------------------|------------------------------------|------------------------|----------------------|---------------|------------------------------------|------------------------|----------------------|---------------|------------------------------------|------------------------|--------------------|---------------|
|                         |                                      | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount   | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount   | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% |
| 4311 34289              | AP-Recon Runway 9                    | \$1,298,500                        | \$0                    | \$1,298,500          | 0.0%          | \$1,298,500                        | \$0                    | \$1,298,500          | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 4311 34290              | AP-AIP COVID Relief Grant            | \$54,638                           | \$0                    | \$54,638             | 0.0%          | \$54,638                           | \$0                    | \$54,638             | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 4311 34292              | AP Wildlife Haz Remed                | \$16,920                           | \$0                    | \$16,920             | 0.0%          | \$16,920                           | \$0                    | \$16,920             | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 4311 44311              | Airport Fund-Disaster                | \$0                                | \$0                    | \$0                  | 0.0%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>4311</b>             | <b>Airport/Industrial Park</b>       | <b>\$8,541,984</b>                 | <b>\$11,581,088</b>    | <b>(\$3,039,104)</b> | <b>-26.2%</b> | <b>\$8,541,984</b>                 | <b>\$11,581,088</b>    | <b>(\$3,039,104)</b> | <b>-26.2%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 4411 4411               | Solid Waste And Recycling            | \$14,248,081                       | \$12,131,155           | \$2,116,926          | 17.5%         | \$0                                | \$0                    | \$0                  | 0.0%          | \$14,248,081                       | \$12,131,155           | \$2,116,926        | 17.5%         |
| 4411 07602              | Class I Operations                   | \$0                                | \$0                    | \$0                  | 0.0%          | \$11,249,505                       | \$8,710,925            | \$2,538,580          | 29.1%         | (\$11,249,505)                     | (\$8,710,925)          | (\$2,538,580)      | 29.1%         |
| 4411 07603              | Recycling Operations                 | \$0                                | \$0                    | \$0                  | 0.0%          | \$810,140                          | \$917,763              | (\$107,623)          | -11.7%        | (\$810,140)                        | (\$917,763)            | \$107,623          | -11.7%        |
| 4411 07604              | Convenience Center Oper              | \$0                                | \$0                    | \$0                  | 0.0%          | \$1,680,862                        | \$1,513,985            | \$166,877            | 11.0%         | (\$1,680,862)                      | (\$1,513,985)          | (\$166,877)        | 11.0%         |
| 4411 07605              | C & D Operations                     | \$0                                | \$0                    | \$0                  | 0.0%          | \$37,120                           | \$569,480              | (\$532,360)          | -93.5%        | (\$37,120)                         | (\$569,480)            | \$532,360          | -93.5%        |
| 4411 07606              | Household Haz Wste Oper              | \$0                                | \$0                    | \$0                  | 0.0%          | \$322,767                          | \$274,506              | \$48,261             | 17.6%         | (\$322,767)                        | (\$274,506)            | (\$48,261)         | 17.6%         |
| 4411 07607              | Waste Tire Operations                | \$0                                | \$0                    | \$0                  | 0.0%          | \$147,687                          | \$144,496              | \$3,191              | 2.2%          | (\$147,687)                        | (\$144,496)            | (\$3,191)          | 2.2%          |
| 4411 44411              | Solid Waste Fund-Disaster            | \$0                                | \$0                    | \$0                  | 0.0%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>4411</b>             | <b>Solid Waste &amp; Recycling</b>   | <b>\$14,248,081</b>                | <b>\$12,131,155</b>    | <b>\$2,116,926</b>   | <b>17.5%</b>  | <b>\$14,248,081</b>                | <b>\$12,131,155</b>    | <b>\$2,116,926</b>   | <b>17.5%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 4431 4431               | Closure & Ltc Escrow                 | \$10,355,126                       | \$9,912,663            | \$442,463            | 4.5%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$10,355,126                       | \$9,912,663            | \$442,463          | 4.5%          |
| 4431 07651              | Croom Esc Long Term Care             | \$0                                | \$0                    | \$0                  | 0.0%          | \$10,355,126                       | \$9,912,663            | \$442,463            | 4.5%          | (\$10,355,126)                     | (\$9,912,663)          | (\$442,463)        | 4.5%          |
| <b>4431</b>             | <b>Closure &amp; Ltc Escrow</b>      | <b>\$10,355,126</b>                | <b>\$9,912,663</b>     | <b>\$442,463</b>     | <b>4.5%</b>   | <b>\$10,355,126</b>                | <b>\$9,912,663</b>     | <b>\$442,463</b>     | <b>4.5%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 4461 4461               | Future Cell Construction             | \$10,138,343                       | \$12,209,491           | (\$2,071,148)        | -17.0%        | \$0                                | \$0                    | \$0                  | 0.0%          | \$10,138,343                       | \$12,209,491           | (\$2,071,148)      | -17.0%        |
| 4461 07681              | Nw Landfill C#2 Constr               | \$0                                | \$0                    | \$0                  | 0.0%          | \$10,138,343                       | \$12,209,491           | (\$2,071,148)        | -17.0%        | (\$10,138,343)                     | (\$12,209,491)         | \$2,071,148        | -17.0%        |
| <b>4461</b>             | <b>Future Cell Construction</b>      | <b>\$10,138,343</b>                | <b>\$12,209,491</b>    | <b>(\$2,071,148)</b> | <b>-17.0%</b> | <b>\$10,138,343</b>                | <b>\$12,209,491</b>    | <b>(\$2,071,148)</b> | <b>-17.0%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 4471 4471               | Solid Waste/Recyc-Capital            | \$7,153,313                        | \$6,714,956            | \$438,357            | 6.5%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$7,153,313                        | \$6,714,956            | \$438,357          | 6.5%          |
| 4471 07691              | Solid Waste/Recyc-Capital            | \$0                                | \$0                    | \$0                  | 0.0%          | \$7,153,313                        | \$6,714,956            | \$438,357            | 6.5%          | (\$7,153,313)                      | (\$6,714,956)          | (\$438,357)        | 6.5%          |
| <b>4471</b>             | <b>Solid Waste/Recyc-Capital</b>     | <b>\$7,153,313</b>                 | <b>\$6,714,956</b>     | <b>\$438,357</b>     | <b>6.5%</b>   | <b>\$7,153,313</b>                 | <b>\$6,714,956</b>     | <b>\$438,357</b>     | <b>6.5%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 4481 4481               | Solid Wste-Disaster/Debris           | \$886,805                          | \$610,728              | \$276,077            | 45.2%         | \$0                                | \$0                    | \$0                  | 0.0%          | \$886,805                          | \$610,728              | \$276,077          | 45.2%         |
| 4481 44481              | Solid Wste-Disaster/Debris           | \$0                                | \$0                    | \$0                  | 0.0%          | \$886,805                          | \$610,728              | \$276,077            | 45.2%         | (\$886,805)                        | (\$610,728)            | (\$276,077)        | 45.2%         |
| <b>4481</b>             | <b>Solid Waste - Disaster Debris</b> | <b>\$886,805</b>                   | <b>\$610,728</b>       | <b>\$276,077</b>     | <b>45.2%</b>  | <b>\$886,805</b>                   | <b>\$610,728</b>       | <b>\$276,077</b>     | <b>45.2%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 4611 4611               | Hern Co Development Svcs             | \$6,805,192                        | \$6,691,184            | \$114,008            | 1.7%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$6,805,192                        | \$6,691,184            | \$114,008          | 1.7%          |
| 4611 07811              | Building Division                    | \$0                                | \$0                    | \$0                  | 0.0%          | \$6,805,192                        | \$7,000,770            | (\$195,578)          | -2.8%         | (\$6,805,192)                      | (\$7,000,770)          | \$195,578          | -2.8%         |
| 4611 07813              | Unsafe Buildings                     | \$0                                | \$95,506               | (\$95,506)           | -100.0%       | \$0                                | \$0                    | \$0                  | 0.0%          | \$0                                | \$95,506               | (\$95,506)         | -100.0%       |
| 4611 32102              | Dev-Hmgrp Bldg Generator             | \$0                                | \$214,080              | (\$214,080)          | -100.0%       | \$0                                | \$0                    | \$0                  | 0.0%          | \$0                                | \$214,080              | (\$214,080)        | -100.0%       |
| <b>4611</b>             | <b>Hern Co Development Svcs</b>      | <b>\$6,805,192</b>                 | <b>\$7,000,770</b>     | <b>(\$195,578)</b>   | <b>-2.8%</b>  | <b>\$6,805,192</b>                 | <b>\$7,000,770</b>     | <b>(\$195,578)</b>   | <b>-2.8%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 4614 4614               | Unsafe Buildings                     | \$249,929                          | \$0                    | \$249,929            | 0.0%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$249,929                          | \$0                    | \$249,929          | 0.0%          |
| 4614 07814              | Unsafe Buildings                     | \$0                                | \$0                    | \$0                  | 0.0%          | \$249,929                          | \$0                    | \$249,929            | 0.0%          | (\$249,929)                        | \$0                    | (\$249,929)        | 0.0%          |
| <b>4614</b>             | <b>Unsafe Buildings</b>              | <b>\$249,929</b>                   | <b>\$0</b>             | <b>\$249,929</b>     | <b>0.0%</b>   | <b>\$249,929</b>                   | <b>\$0</b>             | <b>\$249,929</b>     | <b>0.0%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 5011                    | Central Fueling System               | \$1,634,765                        | \$1,775,885            | (\$141,120)          | -7.9%         | \$1,634,765                        | \$1,775,885            | (\$141,120)          | -7.9%         | \$0                                | \$0                    | \$0                | 0.0%          |
| 5021                    | Risk Management                      | \$7,064,358                        | \$6,316,620            | \$747,738            | 11.8%         | \$7,064,358                        | \$6,316,620            | \$747,738            | 11.8%         | \$0                                | \$0                    | \$0                | 0.0%          |
| 5022                    | Risk Mgmt Deduct Reserves            | \$0                                | \$0                    | \$0                  | 0.0%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 5031                    | Worker's Comp Self Ins               | \$3,331,687                        | \$5,756,113            | (\$2,424,426)        | -42.1%        | \$3,331,687                        | \$5,756,113            | (\$2,424,426)        | -42.1%        | \$0                                | \$0                    | \$0                | 0.0%          |
| 5061                    | Computer Replacement                 | \$567,384                          | \$518,641              | \$48,743             | 9.4%          | \$567,384                          | \$518,641              | \$48,743             | 9.4%          | \$0                                | \$0                    | \$0                | 0.0%          |
| 5071                    | Vehicle Maintenance                  | \$2,952,700                        | \$3,319,446            | (\$366,746)          | -11.0%        | \$2,952,700                        | \$3,319,446            | (\$366,746)          | -11.0%        | \$0                                | \$0                    | \$0                | 0.0%          |
| 5081                    | Fleet Replacement Program            | \$8,449,504                        | \$7,627,709            | \$821,795            | 10.8%         | \$8,449,504                        | \$7,627,709            | \$821,795            | 10.8%         | \$0                                | \$0                    | \$0                | 0.0%          |
| 5121                    | Medical Insur Self-Ins               | \$19,739,468                       | \$15,787,063           | \$3,952,405          | 25.0%         | \$19,739,468                       | \$15,787,063           | \$3,952,405          | 25.0%         | \$0                                | \$0                    | \$0                | 0.0%          |
| <b>Internal Service</b> | <b>Internal Service</b>              | <b>\$43,739,866</b>                | <b>\$41,101,477</b>    | <b>\$2,638,389</b>   | <b>6.4%</b>   | <b>\$43,739,866</b>                | <b>\$41,101,477</b>    | <b>\$2,638,389</b>   | <b>6.4%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 5011 5011               | Central Fueling System               | \$1,634,765                        | \$1,775,885            | (\$141,120)          | -7.9%         | \$0                                | \$0                    | \$0                  | 0.0%          | \$1,634,765                        | \$1,775,885            | (\$141,120)        | -7.9%         |
| 5011 08011              | Central Fueling System               | \$0                                | \$0                    | \$0                  | 0.0%          | \$1,634,765                        | \$1,775,885            | (\$141,120)          | -7.9%         | (\$1,634,765)                      | (\$1,775,885)          | \$141,120          | -7.9%         |
| <b>5011</b>             | <b>Central Fueling System</b>        | <b>\$1,634,765</b>                 | <b>\$1,775,885</b>     | <b>(\$141,120)</b>   | <b>-7.9%</b>  | <b>\$1,634,765</b>                 | <b>\$1,775,885</b>     | <b>(\$141,120)</b>   | <b>-7.9%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 5021 5021               | Risk Management                      | \$7,064,358                        | \$6,316,620            | \$747,738            | 11.8%         | \$0                                | \$0                    | \$0                  | 0.0%          | \$7,064,358                        | \$6,316,620            | \$747,738          | 11.8%         |
| 5021 08151              | Risk Management                      | \$0                                | \$0                    | \$0                  | 0.0%          | \$7,064,358                        | \$6,316,620            | \$747,738            | 11.8%         | (\$7,064,358)                      | (\$6,316,620)          | (\$747,738)        | 11.8%         |
| <b>5021</b>             | <b>Risk Management</b>               | <b>\$7,064,358</b>                 | <b>\$6,316,620</b>     | <b>\$747,738</b>     | <b>11.8%</b>  | <b>\$7,064,358</b>                 | <b>\$6,316,620</b>     | <b>\$747,738</b>     | <b>11.8%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 5031 5031               | Worker's Comp Self Insur             | \$3,331,687                        | \$5,756,113            | (\$2,424,426)        | -42.1%        | \$0                                | \$0                    | \$0                  | 0.0%          | \$3,331,687                        | \$5,756,113            | (\$2,424,426)      | -42.1%        |
| 5031 08101              | Worker's Comp Self Insur             | \$0                                | \$0                    | \$0                  | 0.0%          | \$3,331,687                        | \$5,756,113            | (\$2,424,426)        | -42.1%        | (\$3,331,687)                      | (\$5,756,113)          | \$2,424,426        | -42.1%        |
| <b>5031</b>             | <b>Worker's Comp Self Ins</b>        | <b>\$3,331,687</b>                 | <b>\$5,756,113</b>     | <b>(\$2,424,426)</b> | <b>-42.1%</b> | <b>\$3,331,687</b>                 | <b>\$5,756,113</b>     | <b>(\$2,424,426)</b> | <b>-42.1%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 5061 5061               | Computer Replacement                 | \$567,384                          | \$518,641              | \$48,743             | 9.4%          | \$0                                | \$0                    | \$0                  | 0.0%          | \$567,384                          | \$518,641              | \$48,743           | 9.4%          |
| 5061 08161              | Computer Replacement                 | \$0                                | \$0                    | \$0                  | 0.0%          | \$567,384                          | \$518,641              | \$48,743             | 9.4%          | (\$567,384)                        | (\$518,641)            | (\$48,743)         | 9.4%          |
| <b>5061</b>             | <b>Computer Replacement</b>          | <b>\$567,384</b>                   | <b>\$518,641</b>       | <b>\$48,743</b>      | <b>9.4%</b>   | <b>\$567,384</b>                   | <b>\$518,641</b>       | <b>\$48,743</b>      | <b>9.4%</b>   | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |

### Budget Summary by Fund & Department

#### 2022 ADOPTED BUDGET compared to 2021 ADOPTED BUDGET

| Unit code   | Unit description                 | Revenue                            |                        |                    |               | Expense                            |                        |                    |               | Net                                |                        |                    |               |
|-------------|----------------------------------|------------------------------------|------------------------|--------------------|---------------|------------------------------------|------------------------|--------------------|---------------|------------------------------------|------------------------|--------------------|---------------|
|             |                                  | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% | 2022 ADOPTED<br>September 28, 2021 | 2021 ADOPTED<br>BUDGET | Variance<br>Amount | Variance<br>% |
| 5071 5071   | Vehicle Maintenance              | \$2,952,700                        | \$3,319,446            | (\$366,746)        | -11.0%        | \$0                                | \$0                    | \$0                | 0.0%          | \$2,952,700                        | \$3,319,446            | (\$366,746)        | -11.0%        |
| 5071 08021  | Vehicle Maintenance              | \$0                                | \$0                    | \$0                | 0.0%          | \$2,952,700                        | \$3,319,446            | (\$366,746)        | -11.0%        | (\$2,952,700)                      | (\$3,319,446)          | \$366,746          | -11.0%        |
| <b>5071</b> | <b>Vehicle Maintenance</b>       | <b>\$2,952,700</b>                 | <b>\$3,319,446</b>     | <b>(\$366,746)</b> | <b>-11.0%</b> | <b>\$2,952,700</b>                 | <b>\$3,319,446</b>     | <b>(\$366,746)</b> | <b>-11.0%</b> | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 5081 5081   | Fleet Replacement Program        | \$8,449,504                        | \$7,627,709            | \$821,795          | 10.8%         | \$0                                | \$0                    | \$0                | 0.0%          | \$8,449,504                        | \$7,627,709            | \$821,795          | 10.8%         |
| 5081 08031  | Fleet Replacement Program        | \$0                                | \$0                    | \$0                | 0.0%          | \$8,449,504                        | \$7,627,709            | \$821,795          | 10.8%         | (\$8,449,504)                      | (\$7,627,709)          | (\$821,795)        | 10.8%         |
| <b>5081</b> | <b>Fleet Replacement Program</b> | <b>\$8,449,504</b>                 | <b>\$7,627,709</b>     | <b>\$821,795</b>   | <b>10.8%</b>  | <b>\$8,449,504</b>                 | <b>\$7,627,709</b>     | <b>\$821,795</b>   | <b>10.8%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |
| 5121 5121   | Medical Insur Self-Ins           | \$19,739,468                       | \$15,787,063           | \$3,952,405        | 25.0%         | \$0                                | \$0                    | \$0                | 0.0%          | \$19,739,468                       | \$15,787,063           | \$3,952,405        | 25.0%         |
| 5121 08121  | Medical Insur Self-Ins           | \$0                                | \$0                    | \$0                | 0.0%          | \$19,739,468                       | \$15,787,063           | \$3,952,405        | 25.0%         | (\$19,739,468)                     | (\$15,787,063)         | (\$3,952,405)      | 25.0%         |
| <b>5121</b> | <b>Medical Insur Self-Ins</b>    | <b>\$19,739,468</b>                | <b>\$15,787,063</b>    | <b>\$3,952,405</b> | <b>25.0%</b>  | <b>\$19,739,468</b>                | <b>\$15,787,063</b>    | <b>\$3,952,405</b> | <b>25.0%</b>  | <b>\$0</b>                         | <b>\$0</b>             | <b>\$0</b>         | <b>0.0%</b>   |

## Hernando County, Florida FY 2021-2022 Final Budget

| FUND & DEPARTMENT LISTING |            |                            |
|---------------------------|------------|----------------------------|
| Fund Level                | Department | Description                |
| 0011                      | 0011       | GENERAL FUND               |
| 0011                      | 01051      | BOARD OF CO COMMISSIONERS  |
| 0011                      | 01101      | COUNTY ADMINISTRATION      |
| 0011                      | 01102      | COMMUNITY RELATIONS        |
| 0011                      | 01102      | OFFICE -PUBLIC INFORMATION |
| 0011                      | 01103      | PROPERTY MANAGEMENT        |
| 0011                      | 01151      | OFFICE OF MGMT AND BUDGET  |
| 0011                      | 01161      | GRANTS DEVELOPMENT         |
| 0011                      | 01201      | COUNTY ATTORNEY'S OFFICE   |
| 0011                      | 01231      | SENSITIVE LANDS            |
| 0011                      | 01251      | HUMAN RESOURCES            |
| 0011                      | 01301      | TECHNOLOGY SERVICES        |
| 0011                      | 01351      | COUNTY ENGINEER'S OFFICE   |
| 0011                      | 01351      | ENGINEERING                |
| 0011                      | 01361      | STORMWATER MANAGEMENT      |
| 0011                      | 01371      | INSURANCE - GENERAL FUND   |
| 0011                      | 01371      | INSURANCE COSTS            |
| 0011                      | 01391      | EMPLOYEE WELLNESS          |
| 0011                      | 01401      | PURCHASING AND CONTRACTS   |
| 0011                      | 01421      | ANIMAL SERVICES            |
| 0011                      | 01461      | AQUATIC SERVICES           |
| 0011                      | 01461      | WATERWAY/PORT AUTH         |
| 0011                      | 01461      | WATERWAYS MAINTENANCE      |
| 0011                      | 01471      | DPW-MLK COMPOUND           |
| 0011                      | 01471      | MLK COMPOUND               |
| 0011                      | 01531      | CODE ENFORCEMENT           |
| 0011                      | 01551      | ECONOMIC INCENTIVE         |
| 0011                      | 01561      | UNSAFE BUILDINGS           |
| 0011                      | 01701      | FACILITIES MAINTENANCE     |
| 0011                      | 01702      | FACILITIES - OLD HOSPITAL  |
| 0011                      | 01703      | CHINSEGUT HILL             |
| 0011                      | 01703      | CHINSEGUT HILL FACILITIES  |
| 0011                      | 01721      | SPACE NEEDS                |
| 0011                      | 01731      | AIRPORT/IND PARK TRANSFER  |
| 0011                      | 01751      | PLANNING                   |
| 0011                      | 01753      | ENVIRONMENTAL PLANNING     |
| 0011                      | 01761      | TRANSPORTATION DIV (MPO)   |
| 0011                      | 01771      | BUSINESS DEVELOPMENT       |



Hernando County, Florida  
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|      |       |                           |
|------|-------|---------------------------|
| 0011 | 01791 | MASS TRANSIT SYSTEM       |
| 0011 | 01801 | VETERAN'S SERVICES        |
| 0011 | 01901 | PROPERTY APPRAISER        |
| 0011 | 01921 | TAX COLLECTOR             |
| 0011 | 01951 | CLERK OF CIRCUIT COURT    |
| 0011 | 01981 | SUPERVISOR OF ELECTIONS   |
| 0011 | 02051 | SHERIFF                   |
| 0011 | 02071 | DWI BREATHALYZER TEST     |
| 0011 | 02091 | JAIL CONTRACT             |
| 0011 | 02091 | JAIL MEDICAL/OTHER        |
| 0011 | 02092 | DEPT OF JUVENILE JUSTICE  |
| 0011 | 02301 | JUDICIAL                  |
| 0011 | 02341 | VICTIM-WITNESS PGM-ST ATT |
| 0011 | 02380 | MEDICAL EXAMINER          |
| 0011 | 02380 | MEDICAL EXAMINER-04/05    |
| 0011 | 02391 | GUARDIAN AD LITEM PROGRAM |
| 0011 | 02393 | PUBLIC DEFENDER-ARTICLE V |
| 0011 | 02394 | STATE ATTORNEY-ARTICLE V  |
| 0011 | 02395 | COURT SYSTEM-ARTICLE V    |
| 0011 | 02396 | CCC COURT-RELATED - ART V |
| 0011 | 02401 | EMERGENCY MANAGEMENT      |
| 0011 | 02405 | HAZ MAT RESPONSE UNIT     |
| 0011 | 02406 | EMER PREPAREDNESS/SHELTER |
| 0011 | 02601 | D SLOSBERG DRIVER ED SFTY |
| 0011 | 03251 | ENVIRONMENTAL MGMT PRGRMS |
| 0011 | 03301 | MOSQUITO CONTROL LOCAL    |
| 0011 | 03331 | AQUATIC PLANT MANAGEMENT  |
| 0011 | 03401 | INDIGENT CARE             |
| 0011 | 03411 | ACCESS HERNANDO           |
| 0011 | 03461 | MEDICAID PROGRAM          |
| 0011 | 03481 | CONTRIB-COMP PLANNING     |
| 0011 | 03501 | CONT-CONS & RESOURCE MGT  |
| 0011 | 03521 | CONTRIB-HEALTH            |
| 0011 | 03531 | CONTRIB-MENTAL HEALTH     |
| 0011 | 03541 | CONTRIB-WELFARE           |
| 0011 | 03571 | CONTRIB-OTHER HUMAN SVCS  |
| 0011 | 03571 | OTHER HUMAN SVCS          |
| 0011 | 03581 | CONTRIB-HOSPITALS         |
| 0011 | 03701 | WELFARE SERVICES          |
| 0011 | 03711 | SOCIAL SERVICES           |

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|      |       |                           |
|------|-------|---------------------------|
| 0011 | 03913 | ZONING - GF               |
| 0011 | 04431 | RECREATION                |
| 0011 | 04441 | PARKS & FACILITIES ADMIN  |
| 0011 | 04441 | PARKS & RECREATION        |
| 0011 | 04442 | COMMUNITY SERVICES        |
| 0011 | 04451 | PARKS MAINTENANCE         |
| 0011 | 04461 | LIFEGUARDS                |
| 0011 | 04481 | PINE ISLAND               |
| 0011 | 04491 | ROGERS PARK               |
| 0011 | 04601 | LIBRARY SERVICES          |
| 0011 | 04801 | COOPERATIVE EXTENSION SVC |
| 0011 | 04881 | LITTLE ROCK CANNERY       |
| 0011 | 05901 | DEBT SERVICE/TRANSFERS    |
| 0011 | 05981 | CONTINGENCIES RESERVE     |
| 0011 | 05991 | CASH TO BE BROUGHT FORWRD |
| 0011 | 07913 | ZONING - GF               |
| 0011 | 31051 | CHILD DEPENDENCY          |
| 0011 | 31052 | PERMANENCY MEDIATION PGM  |
| 0011 | 31052 | PLN-KASS CIRCLE REVIT PLN |
| 0011 | 31081 | PLN-SCHOOL FACIL LAND USE |
| 0011 | 31082 | PLN-SCH ELEMENT/COMP PLN  |
| 0011 | 31083 | PLN-FY19 CPTAG AF HOUSING |
| 0011 | 31084 | PLN-FY20 CPTA AS PARK MP  |
| 0011 | 31091 | SOE VOTER EDUC            |
| 0011 | 31092 | SOE NEW VOTING MACHINES   |
| 0011 | 32011 | EMG-EMPG GRT 97.042       |
| 0011 | 32011 | EMG-SLA (EMA) GRANT       |
| 0011 | 32013 | EMG-EMPG PERFORMANCE GRT  |
| 0011 | 32015 | EMG-EMPG SUPPL GRANT      |
| 0011 | 32021 | EMG-EMS COUNTY GRANT      |
| 0011 | 32031 | EMG CITIZEN CORPS PGM     |
| 0011 | 32031 | EMG-CITIZEN CORPS PGM     |
| 0011 | 32031 | EMG-FMA/WILDE             |
| 0011 | 32032 | EMG-CERT EMERG RESPONSE   |
| 0011 | 32032 | EMG-CERT TNG/PPE          |
| 0011 | 32033 | EMG-CERT CITIZEN CORPS    |
| 0011 | 32033 | EMG-CERT TNG/TTT          |
| 0011 | 32033 | EMG-CITIZENS CORP         |
| 0011 | 32034 | EMG-EOC ENHANCEMENTS      |
| 0011 | 32035 | EMG-HMLND SEC EQPMT       |

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|      |       |                           |
|------|-------|---------------------------|
| 0011 | 32036 | EMG-CERT TNG/PPE          |
| 0011 | 32037 | EMG CITIZEN CORPS PGM     |
| 0011 | 32038 | EMG-PLANNING TNG/EXERCISE |
| 0011 | 32039 | EMG-RDSTF EOC ENHANCEMNTS |
| 0011 | 32041 | EMG-EMPA ENHANCEMENT GRNT |
| 0011 | 32041 | EMG-EMPA GRT 31.063       |
| 0011 | 32042 | ANIMAL-EMERG-PET SHELTER  |
| 0011 | 32043 | EMG EMPA ENHANCEMENTS     |
| 0011 | 32043 | EMG-EMPA ENHANCEMENTS     |
| 0011 | 32046 | EMG-CERT TNG/PPE          |
| 0011 | 32047 | EMG-CERT TRAINING         |
| 0011 | 32048 | EMG-CERT TRAINING         |
| 0011 | 32048 | EMG-EMPG CERT             |
| 0011 | 32049 | EMG-RDSTF SATELLITE COMM  |
| 0011 | 32051 | EMG-HAZARDOUS MATERIALS   |
| 0011 | 32051 | EMG-HAZARDOUS MATRLS FY08 |
| 0011 | 32051 | EMG-HAZARDOUS MAT'S FY 08 |
| 0011 | 32052 | EMG-HAZARDOUS MATERIALS   |
| 0011 | 32052 | EMG-HAZARDOUS MATL FY     |
| 0011 | 32052 | EMG-HAZARDOUS MATRLS FY 0 |
| 0011 | 32052 | EMG-HAZARDOUS MAT'S FY 09 |
| 0011 | 32053 | EMG-HAZARDOUS MATERIALS   |
| 0011 | 32053 | EMG-HAZARDOUS MATRLS FY07 |
| 0011 | 32053 | EMG-HAZARDOUS MAT'S FY 07 |
| 0011 | 32054 | HCFRD-HAZ MATERIALS GRANT |
| 0011 | 32056 | EMG-CITIZEN CORPS PGM     |
| 0011 | 32057 | EMG-CITIZEN CORP PGM      |
| 0011 | 32057 | FED GRANT-CITIZEN CORP    |
| 0011 | 32058 | EMG-CITIZEN CORPS PGM     |
| 0011 | 32059 | EMG-CITIZEN CORPS PGM     |
| 0011 | 32061 | EMG-LCL MIT STRATEGY(LMS) |
| 0011 | 32063 | EMG - HMGP PDRP FY11      |
| 0011 | 32063 | EMG-HMGP PDRP FY11        |
| 0011 | 32064 | EMG-SHSGP PUB EDUC/OUTREA |
| 0011 | 32065 | EMG-SHSGP TNG/EXER        |
| 0011 | 32065 | EMG-SHSGP TNG/EXER HSEEP  |
| 0011 | 32066 | EMG-SHSGP TNG & EXER      |
| 0011 | 32066 | EMG-SHSGP TNG/EXER/PLN    |
| 0011 | 32067 | EMG-FY10 SHSGP EXER/PLN   |
| 0011 | 32068 | EMG-SHSGP TECH EQP/RADIOS |

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|------|-------|---------------------------|
| 0011 | 32068 | EMG-SHSGP TECH EQPMT EOC  |
| 0011 | 32069 | EMG-POST DISASTER REDEVEL |
| 0011 | 32070 | EMG-SHSBP TRAINING        |
| 0011 | 32071 | EMG-FLOOD03               |
| 0011 | 32071 | EMG-SHSGP RES FUNDS RADIO |
| 0011 | 32072 | EMG-SHSGP                 |
| 0011 | 32091 | EMG-HAZARD MITIGATION     |
| 0011 | 32101 | EMG-CO COOP PLN/HMLND SEC |
| 0011 | 32111 | EMG-COOP/TERRORISM PLAN   |
| 0011 | 32111 | EMG-TERRORISM PLAN DEV    |
| 0011 | 32121 | EMG-FMA/BELL              |
| 0011 | 32121 | EMG-RFC PGM-PARROTT ACQUI |
| 0011 | 32122 | EMG HMGP-POWELL ACQ/DEMO  |
| 0011 | 32122 | EMG-FEMA/ZITO             |
| 0011 | 32122 | EMG-FMA/BARNES            |
| 0011 | 32122 | EMG-FMA/ZITO              |
| 0011 | 32123 | EMG HMGP-RAMONA ACQ/DEMO  |
| 0011 | 32123 | EMG-FMA/COUDRAY           |
| 0011 | 32123 | EMG-HMGP-RAMONA ACO/DEMO  |
| 0011 | 32124 | EMG HMGP-ROCHELLE DR ACQ  |
| 0011 | 32125 | EM-HMGP BROAD ST ACQ/DEMO |
| 0011 | 32126 | EM-HMGP GULFVW WIND RETRO |
| 0011 | 32127 | EMG-SCHOOL SHELTER RETRO  |
| 0011 | 32128 | EMG-PARROT SCH WIND RETRO |
| 0011 | 32129 | EMG-DPW WIND RETROFIT PRJ |
| 0011 | 32130 | EM-HMGP GULFWND ELE&RETRO |
| 0011 | 32131 | EMG-FLOOD MITIGATION-FMAP |
| 0011 | 32133 | EMG-BVL FIRE RETROFIT PRJ |
| 0011 | 32134 | EMG-FMA/GRIEVES           |
| 0011 | 32135 | DISASTERS                 |
| 0011 | 32138 | EMG-HCFR WIND RETRO PRJ   |
| 0011 | 32142 | HCSO EDUC INITIATIVE      |
| 0011 | 32143 | HCSO ENFORCEMT INITIATIVE |
| 0011 | 32144 | HCSO-DRUG TASK FORCE I    |
| 0011 | 32145 | HCSO-GREAT/GANG RESISTANC |
| 0011 | 32146 | HCSO-CRIM HIS REC IMPROVE |
| 0011 | 32147 | HCSO-TEM INITIATIVE       |
| 0011 | 32148 | HCSO-DARE MS EDUC INITIAT |
| 0011 | 32149 | HCSO-CASE PROGRAM         |
| 0011 | 32151 | HCSO-E911 MOBILE PSAP EQP |

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|      |       |                           |
|------|-------|---------------------------|
| 0011 | 32151 | HCSO-ENHANCED E911 SYSTEM |
| 0011 | 32152 | HCSO-E911 SYSTEM RPLCMT   |
| 0011 | 32153 | HCSO-LAW ENF TECH 2009    |
| 0011 | 32154 | HCSO-FLEET REPL PGM STIM  |
| 0011 | 32155 | HCSO-ECU FOR FLIR/BYRNE   |
| 0011 | 32156 | HCSO-AIRBORNE FLIR SYSTEM |
| 0011 | 32157 | HCSO-BYRNE 50 TASERS      |
| 0011 | 32161 | HCSO-BYRNE TECH UPGRADE   |
| 0011 | 32161 | HCSO-TECH ACQUIS PGM 2009 |
| 0011 | 32162 | FED GRANT-HCSO BRYNE JAG  |
| 0011 | 32162 | FED GRANT-HCSO BYRNE JAG  |
| 0011 | 32163 | FED GRANT-HCSO BRYNE JAG  |
| 0011 | 32421 | HCSO-BULLETPROOF VEST PGM |
| 0011 | 32422 | HCSO-SCAAP/ALIEN ASSISTNC |
| 0011 | 32423 | FED GRANT-HCSO SCAAP GRT  |
| 0011 | 32441 | HCSO-VOCA CRIME VICTIMS   |
| 0011 | 33031 | AQUATIC WEEDS NOAA/CIAP   |
| 0011 | 33071 | CO EXT-FL YDS & NGHBRHDS  |
| 0011 | 33211 | STORMWATER PUBLIC EDUC    |
| 0011 | 33311 | HIGHWAY BEAUTIFICATION    |
| 0011 | 33312 | DPW GLN LK HWY BTFCTN     |
| 0011 | 33702 | GT HABITAT RESTORATION    |
| 0011 | 33703 | GT HABITAT RESTORATION    |
| 0011 | 34000 | MASS TRANSIT-FTA SEC 5307 |
| 0011 | 34001 | MASS TRANSIT-FTA SEC 5307 |
| 0011 | 34005 | MASS TRANSIT-FTA SEC5307  |
| 0011 | 34006 | MASS TRANSIT-FTA SEC 5307 |
| 0011 | 34007 | MASS TRANSIT-FTA SEC 5307 |
| 0011 | 34008 | MASS TRANSIT-FTA SEC 5307 |
| 0011 | 34009 | MASS TRANSIT-FTA SEC 5307 |
| 0011 | 34010 | MASS TRANSIT-FTA SEC 5311 |
| 0011 | 34011 | MASS TRANSIT-FTA SEC 5311 |
| 0011 | 34012 | MASS TRANSIT-FTA SEC 5311 |
| 0011 | 34013 | MASS TRANSIT-FTA SEC 5339 |
| 0011 | 34014 | MASS TRANSIT-FTA SEC 5339 |
| 0011 | 34015 | FED GRT-FTA 5307 #20.507  |
| 0011 | 34021 | PLANNING FHWA/DOT PL      |
| 0011 | 34021 | PLANNING-FHWA/DOT PL      |
| 0011 | 34031 | PLANNING FTA SEC 8/5303   |
| 0011 | 34031 | PLANNING-FTA SEC 8/5303   |

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|------|-------|---------------------------|
| 0011 | 34041 | PLANNING-MASS TRANSIT SYS |
| 0011 | 34041 | PLN-MASS TRNST 5307+SBG   |
| 0011 | 34042 | PLN-MASS TRANSIT SEC 5311 |
| 0011 | 34043 | PLN-MASS TRANSIT SEC 5339 |
| 0011 | 34044 | PLN-MASS TRANSIT SRV DEV  |
| 0011 | 34045 | MPO/TRANSPORTATION        |
| 0011 | 34051 | PLANNING TRANS DISADV(TD) |
| 0011 | 34051 | PLANNING-TRANS DISADV(TD) |
| 0011 | 34111 | CHANGED TO 34112 FND 1331 |
| 0011 | 34611 | DPW-FOR OAKS S/WALK (LAP) |
| 0011 | 34621 | DPW-DELTONA S/WALK (LAP)  |
| 0011 | 34631 | BVL SIDEWALK BULBOUTS LAP |
| 0011 | 34632 | ENG-RIDGE MANOR SIDEWALKS |
| 0011 | 34633 | ENG-SHOAL LN BL SIDEWALKS |
| 0011 | 34634 | DPW-MARINER S/WALK (LAP)  |
| 0011 | 34635 | DPW-LANDOVER S/WALK (LAP) |
| 0011 | 34637 | DPW-CORONADO DR S/W (LAP) |
| 0011 | 34638 | DPW-DARBY LN S/W (LAP)    |
| 0011 | 35081 | COMM/HUM SVC-CDBG-HOUSING |
| 0011 | 35082 | COMM/HUM SVC-CDBG-HOUSING |
| 0011 | 35083 | COMM/HUM SVC-CDBG-HOUSING |
| 0011 | 35084 | HHS-FY15 CDBG HOUSE REHAB |
| 0011 | 35085 | HHS-CDBG DR HERMINE       |
| 0011 | 35088 | HHS/DCA CDBG/NSP 1 PGM    |
| 0011 | 35088 | HHS/DCA CDBG/NSP I PGM    |
| 0011 | 35089 | HHS/DCA CDBG NSP 3 PGM    |
| 0011 | 35090 | HHS/DCA CDBG NSP RENTALS  |
| 0011 | 35091 | SOC SVC-CDBG-ECON DEV     |
| 0011 | 35092 | HHS/DCA CDBG NBR REVIT SB |
| 0011 | 35093 | EMG SOLUTIONS GRANT       |
| 0011 | 35181 | SOC SVC-RCMP RETROFIT     |
| 0011 | 35901 | BUS DEV-CARES ACT         |
| 0011 | 35902 | HOUSING-CARES ACT         |
| 0011 | 36201 | COMM ALLIANCE FACILITATOR |
| 0011 | 37000 | LIBRARY-INTEREST/PGI      |
| 0011 | 37011 | LIBRARY-AID TO LIBRARIES  |
| 0011 | 37011 | LIBRARY-AID TO LIBR'S 06  |
| 0011 | 37011 | LIBRARY-AID TO LIB'S OPER |
| 0011 | 37012 | LIBRARY-ST AID EQUALIZ 06 |
| 0011 | 37012 | LIBRARY-ST AID EQUALIZA   |

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|      |       |                           |
|------|-------|---------------------------|
| 0011 | 37015 | LIBRARY-AID TO LIB07 OPER |
| 0011 | 37015 | LIBRARY-AID TO LIBR'S 07  |
| 0011 | 37016 | LIBRARY-ST AID EQUALIZ 07 |
| 0011 | 37018 | LIBRARY-AID TO LIB08 OPER |
| 0011 | 37018 | LIBRARY-AID TO LIBR'S 08  |
| 0011 | 37019 | LIBRARY-ST AID EQUALIZ 08 |
| 0011 | 37019 | LIBRARY-ST AID OP/EQUALIZ |
| 0011 | 37021 | LIBRARY-AID TO LIB09 OPER |
| 0011 | 37022 | LIBRARY-ST AID EQUALIZ 09 |
| 0011 | 37023 | LIBRARY AID TO LIB10 OPER |
| 0011 | 37024 | LIBRARY-ST AID EQUALIZ 10 |
| 0011 | 37025 | LIBRARY AID TO LIB11 OPER |
| 0011 | 37026 | LIBRARY ST AID EQUALIZ 11 |
| 0011 | 37027 | LIBRARY STATE AID FY12    |
| 0011 | 37028 | LIBRARY STATE AID FY13    |
| 0011 | 37029 | LIBRARY STATE AID FY14    |
| 0011 | 37030 | LIBRARY STATE AID         |
| 0011 | 37030 | LIBRARY STATE AID FY15    |
| 0011 | 37031 | LIBRARY STATE AID FY16    |
| 0011 | 37032 | LIBRARY STATE AID FY17    |
| 0011 | 37033 | LIBRARY STATE AID FY18    |
| 0011 | 37034 | LIBRARY STATE AID FY19    |
| 0011 | 37035 | LIBRARY STATE AID FY20    |
| 0011 | 37051 | LIBRARY-TECH IMPROV       |
| 0011 | 37052 | LIB-GATES COMP UPGRD DOS  |
| 0011 | 37053 | LIB-LSTA INNOVATION GRT   |
| 0011 | 37101 | PLN-PECK SINK IMPROVEMENT |
| 0011 | 37111 | REC-SUMMER SPONSOR PGM    |
| 0011 | 37211 | FED GRANT-BICYCLE SFTY ED |
| 0011 | 37221 | PLN/SNCST TRLS FAC DESIGN |
| 0011 | 37222 | DPW-RUSSELL STREET RR     |
| 0011 | 37223 | DPW-GOOD NBR TRAIL PH I   |
| 0011 | 37226 | PLN-BIKE SUITABILITY MAP  |
| 0011 | 37231 | PARKS-PINE IS SAND RESTOR |
| 0011 | 37263 | PARKS-FRDAP AND SNOW PH1  |
| 0011 | 37264 | PARKS-FRDAP AND SNOW PH2  |
| 0011 | 37711 | LIB GATES FNDN COMP UPGRD |
| 0011 | 38201 | COURTS-JUVENILE DEPEND DC |
| 0011 | 38203 | COURTS-OVW COURT TNG PGM  |
| 0011 | 38205 | COURTS-ADULT DRUG COURT   |

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|      |       |                           |
|------|-------|---------------------------|
| 0011 | 38207 | COURTS-DOT DUI COURT PGM  |
| 0011 | 40011 | GEN FUND-DISASTER         |
| 0011 | 49901 | CARES ACT-LEGISLATIVE     |
| 0011 | 49902 | CARES ACT-EXECUTIVE       |
| 0011 | 49903 | CARES ACT-FINANCE & ADM   |
| 0011 | 49904 | CARES ACT-LEGAL COUNSEL   |
| 0011 | 49905 | CARES ACT-COMP PLANNING   |
| 0011 | 49906 | CARES ACT-OTHER GEN SVCS  |
| 0011 | 49907 | CARES ACT-PROTECT INPSECT |
| 0011 | 49908 | CARES ACT-EMG/DIS REL SVC |
| 0011 | 49909 | CARES ACT-FIRE CONTROL    |
| 0011 | 49910 | CARES ACT-AMBULANCE/RESCU |
| 0011 | 49911 | CARES ACT-WATER & SEWER   |
| 0011 | 49912 | CARES ACT-SOLID WASTE SVC |
| 0011 | 49914 | CARES ACT-WATER TRANS SVS |
| 0011 | 49915 | CARES ACT-ROAD/STREET FAC |
| 0011 | 49916 | CARES ACT-BUS DEV         |
| 0011 | 49917 | CARES ACT-HEALTH          |
| 0011 | 49918 | CARES ACT-PUBLIC ASSIST   |
| 0011 | 49919 | CARES ACT-PARKS & REC     |
| 0011 | 49920 | CARES ACT-LIBRARIES       |
| 0011 | 49921 | CARES ACT-INTERFUND TRANS |
| 0011 | 49922 | CARES ACT-STATE ATTY ADM  |
| 0011 | 49923 | CARES ACT-INDUSTRY DEV    |
| 0011 | 49924 | CARES ACT-AIRPORT         |
| 0012 | 0012  | GENERAL FUND-CAPITAL PROJ |
| 1011 | 1011  | TRANSPORTATION TRUST FUND |
| 1011 | 01352 | ENGINEERING               |
| 1011 | 01462 | WATERWAYS MAINTENANCE-TT  |
| 1011 | 03051 | ROAD MAINTENANCE DIVISION |
| 1011 | 03071 | DPW-ADMINISTRATION        |
| 1011 | 03081 | DPW-TRAFFIC DIVISION      |
| 1011 | 03101 | CAPITAL IMPROVEMENT PGM   |
| 1011 | 03151 | TTF-DEBT SRV/TFR/RESERVE  |
| 1011 | 03151 | TTF-DEBT SRV/TFR/RSRV     |
| 1011 | 33331 | DPW-LITTER/MARINE         |
| 1011 | 34491 | DPW-ELGIN POWELL ROW ACQ  |
| 1011 | 34492 | DPW-ELGIN TRIP CEI        |
| 1011 | 34531 | ENG-POWELL RD IMPROVEMNTS |
| 1011 | 34542 | ENG-CITRUS WAY IMPROV     |



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|      |       |                           |
|------|-------|---------------------------|
| 1011 | 34544 | ENG-CR 550 CORTEZ BL SCOP |
| 1011 | 34545 | DPW-LAP/STIM BURWELL RD   |
| 1011 | 34545 | DPW-LAP/STIM BURWELL RD   |
| 1011 | 34546 | DPW-LAP/STIM CITRUS WAY   |
| 1011 | 34547 | DPW-LAP/STIM DELT 50/NCLF |
| 1011 | 34548 | DPW-LAP/STIM DELT SH/PHIL |
| 1011 | 34551 | DPW/COB-LAP/STIM NORTH AV |
| 1011 | 34581 | DPW-LAP MLK SDWK CONST    |
| 1011 | 34582 | DPW-LAP MLK SDWK MN TO 41 |
| 1011 | 34583 | DPW-LAP LINDEN DR SDWK    |
| 1011 | 34636 | DPW-98&491 FL SGNL (LAP)  |
| 1011 | 34640 | DPW-LAP LINDEN SW DESIGN  |
| 1011 | 34641 | DPW-TRAFFIC SGNL LNDVR NC |
| 1011 | 34642 | DPW-SUNCOAST TRLHD RSTRM  |
| 1011 | 34643 | DPW-LAP/STIM WISCON 50/41 |
| 1011 | 34644 | DPW-LAP DELTONA SW DESIGN |
| 1011 | 34652 | DPW-JPA/HS EEE TRFC SGNL  |
| 1011 | 34652 | DPW-LAP/SCH INFRAST PILOT |
| 1011 | 34652 | DPW-LAP/STIM HS EEE TRFSG |
| 1011 | 34653 | DPW-LAP/STIM MARINER BL   |
| 1011 | 34654 | DPW-LAP/STIM SH MAR/DELT  |
| 1011 | 34655 | DPW-LAP/STIM SH PNHR/DELT |
| 1011 | 34656 | DPW-LAP/STIM YONTZ RD     |
| 1011 | 34657 | DPW-LAP/STIM SPR HILL DR  |
| 1011 | 34658 | DPW-LAP/STIM SPR LK HWY   |
| 1011 | 34659 | DPW-LAP/STIM CAL S/W LTG  |
| 1011 | 34661 | DPW-APV66 WDN SCH ENTR'S  |
| 1011 | 34661 | DPW-BUS ENTR PARROTT MS   |
| 1011 | 34662 | DPW-WDN ENTR DELTONA ELEM |
| 1011 | 34664 | DPW-LAP PINEHURST SW DSGN |
| 1011 | 34665 | DPW-LAP SH DR S/W DESIGN  |
| 1011 | 34666 | DPW-LAP CNST WTRFL DR S/W |
| 1011 | 34667 | DPW-LAP CNST LNDN DR S/W  |
| 1011 | 34668 | DPW-LAP CNST SH ELEM S/W  |
| 1011 | 34669 | DPW-LAP SH DR S/W CONST   |
| 1011 | 34671 | DPW-LAP/STIM AYERS RD     |
| 1011 | 34672 | DPW-LAP/STIM TOM VARN PK  |
| 1011 | 34673 | DPW-LAP SHOAL LN N S/W    |
| 1011 | 34674 | DPW-LAP SHOAL LN S SHLDRS |
| 1011 | 34675 | DPW-LAP OSOWAW SHLDRS PVD |

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|------|-------|---------------------------|
| 1011 | 34676 | DPW-LAP HOWELL AV S/W     |
| 1011 | 34677 | DPW-LAP EXULTANT DR S/W   |
| 1011 | 34678 | DPW-LAP SHOAL N S/W CNST  |
| 1011 | 34679 | DPW-LAP OSOWAW SHLDS CONS |
| 1011 | 34680 | DPW-LAP SHOAL S SHLDS CNS |
| 1011 | 34684 | DPW-LAP PINEHURST SW CNST |
| 1011 | 34685 | DPW-LAP HOWELL SW CNST    |
| 1011 | 34686 | DPW-LAP EXULTANT SW CNST  |
| 1011 | 34687 | DPW-LAP 430583 DESIGN     |
| 1011 | 34688 | DPW-LAP DELTONA SW DES    |
| 1011 | 34689 | DPW-LAP QUALITY DR SW DES |
| 1011 | 34690 | DPW-LAP POWELL SW DESIGN  |
| 1011 | 34691 | DPW-LAP SHOAL N S/W CON   |
| 1011 | 34692 | DPW-LAP DELT ELEM S/W DES |
| 1011 | 34693 | DPW-LAP EXPLORER S/W DES  |
| 1011 | 34694 | DPW-LAP JD FLOYD S/W DES  |
| 1011 | 34695 | DPW-LAP QUALITY DR SW CON |
| 1011 | 34696 | DPW-LAP WESTSIDE S/W DES  |
| 1011 | 34697 | DPW-LAP BVILLE ELM SW DES |
| 1011 | 34698 | DPW-LAP DELT SW CON FD-PH |
| 1011 | 34699 | DPW-LAP POWELL SW CON     |
| 1011 | 37224 | DPW-LAP/STIM GD NBR TRL 2 |
| 1011 | 37224 | DPW-LAP/STIM GDNBRTRLPHII |
| 1011 | 37225 | DPW-LAP GD NBR TRL PH IIB |
| 1011 | 37227 | DPW-LAP GD NBR TRL 3 DSGN |
| 1011 | 37228 | DPW-LAP GD NBR TRL 4 DSGN |
| 1011 | 37230 | D[W-FWC BEND REEF CONST   |
| 1011 | 37230 | DPW-FWC BEND REEF CONST   |
| 1011 | 37240 | FED GRANT-LAP GNT 3 CONST |
| 1011 | 37241 | FED GRANT-LAP GNT 4 CONST |
| 1011 | 41011 | TRANS TRUST FUND-DISASTER |
| 1013 | 1013  | CONSTITUTIONAL GAS TAX    |
| 1013 | 03211 | CONSTITUTIONAL GAS TAX    |
| 1013 | 03211 | DEBT SRV/RES/CIP-CONST GT |
| 1013 | 03211 | DEBT SRV/RESERV-CONST GT  |
| 1013 | 03212 | ROAD MAINT-CONSTIT GAS TX |
| 1013 | 03213 | TRAFFIC-CONSTRUCT-GAS TAX |
| 1013 | 34651 | DPW-LAP BVILLE ELM SW CON |
| 1013 | 34660 | DPW-LAP WESTSIDE S/W CON  |
| 1013 | 34663 | DPW-LAP LANDOVER SW DES   |

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|      |       |                           |
|------|-------|---------------------------|
| 1013 | 34670 | DPW-LAP LINDEN SW CON     |
| 1013 | 34702 | DPW-DES&CON CYRIL DR IMP  |
| 1015 | 1015  | COUNTY FUEL TAX           |
| 1015 | 03221 | COUNTY FUEL TAX           |
| 1015 | 34645 | DPW-LAP DELTNA ELM SW CON |
| 1015 | 34646 | DPW-LAP ELGIN BLVD SW DES |
| 1015 | 34647 | DPW-LAP EXPLORER SW CON   |
| 1015 | 34648 | DPW-LAP JD FLOYD SW CON   |
| 1015 | 34649 | DPW-LAP WESTSIDE S/W CON  |
| 1015 | 34650 | DPW-LAP BVILLE ELM SW CON |
| 1017 | 1017  | FIRST LOGT 1-6 FUEL       |
| 1017 | 1017  | LOCAL OPTION 1-6          |
| 1017 | 1017  | LOGT 1-6 FUEL-GENL TRANSP |
| 1017 | 03231 | CAPITAL IMPROV-LOGT 1-6   |
| 1017 | 03231 | LOCAL OPTION 1-6          |
| 1017 | 03232 | ROAD MAINT-LOGT 1-6       |
| 1017 | 03233 | TRAFFIC-LOGT 1-6          |
| 1017 | 34639 | DPW-ELGIN BL SHLDRS (LAP) |
| 1017 | 41017 | LOGT 1-6 FUEL-DISASTER    |
| 1017 | 41017 | TRANS TRUST FUND-DISASTER |
| 1021 | 1021  | RESIDENTIAL ROAD FUEL TAX |
| 1021 | 03021 | RESIDENTIAL ROAD FUEL TAX |
| 1022 | 1022  | ADDL (NEW) LOCAL OPTION   |
| 1022 | 1022  | ADDL LOGT 1-5 GAS-RES RDS |
| 1022 | 1022  | SECOND LOGT 1-5 FUEL      |
| 1022 | 03241 | ADDL (NEW) LOCAL OPTION   |
| 1022 | 03241 | ADDL LOGT 1-5 GAS-RES RDS |
| 1022 | 34701 | DPW-DES CALIENTA DR IMP   |
| 1024 | 1024  | NINTH-CENT FUEL TAX       |
| 1024 | 1024  | NINTH-CT FUEL TAX-RES RDS |
| 1024 | 1024  | NINTH-CT LOGT FUEL-RES RD |
| 1024 | 03261 | NINTH-CENT FUEL TAX       |
| 1024 | 03261 | NINTH-CT FUEL TAX-RES RDS |
| 1024 | 03261 | NINTH-CT LOGT FUEL-RES RD |
| 1031 | 1031  | HERNANDO/CITRUS MPO       |
| 1031 | 01761 | HERNANDO/CITRUS MPO GEN   |
| 1031 | 34050 | MPO-FHWA PL FUNDS 20.205  |
| 1031 | 34051 | MPO-CTD TD FUNDS 55.002   |
| 1031 | 34051 | MPO-HERNANDO TD PLANNING  |
| 1031 | 34051 | PLANNING TRANS DISADV(TD) |

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|------|-------|---------------------------|
| 1031 | 34052 | MPO-FTA SEC 5305D 20.505  |
| 1031 | 34052 | MPO-FTA SEC 5305D PLAN    |
| 1031 | 34053 | MPO-FHWA HWY PL 20.205    |
| 1031 | 34054 | MPO-CITRUS TD PLANNING    |
| 1031 | 34055 | MPO-FHWA PL FUNDS         |
| 1031 | 34056 | MPO-HERNANDO TD PLANNING  |
| 1031 | 34057 | MPO-FTA SEC 5305D PLAN    |
| 1031 | 34058 | MPO-FTA SEC 5305D PLAN    |
| 1031 | 34059 | MPO-CITRUS PD PLANNING    |
| 1031 | 34059 | MPO-CITRUS TD PLANNING    |
| 1041 | 1041  | RHI/HOSPITAL DISSOLUTION  |
| 1041 | 03471 | RHI/HOSPITAL DISSOLUTION  |
| 1051 | 1051  | FL BOATING IMPROVEMNT PGM |
| 1051 | 04571 | FL BOATING IMPRVMNT PGM   |
| 1051 | 34901 | PKS-BAYPORT RAMPS/DOCKS   |
| 1051 | 34902 | PKS-FBIP BOATER EDUC      |
| 1051 | 37201 | DPW-LKE TOWNSEN BOAT RAMP |
| 1101 | 1101  | INTERGOVTL RADIO COMM PGM |
| 1101 | 02481 | 800MHZ RADIO SYSTEM       |
| 1131 | 1131  | TOWNSHIP 22 FIRE TAX DIST |
| 1131 | 02251 | TOWNSHIP 22 FIRE TAX DIST |
| 1141 | 1141  | HEALTH UNIT TRUST FUND    |
| 1141 | 03491 | HEALTH DEPARTMENT         |
| 1161 | 1161  | SPRING HILL FIRE/RESCUE   |
| 1161 | 02151 | SHFRD                     |
| 1161 | 02151 | SHFRD ADMINISTRATION      |
| 1161 | 02161 | SHFRD COMMUNICATIONS      |
| 1161 | 02171 | SHFRD FIRE PREVENTION     |
| 1161 | 02181 | SHFRD OPERATIONS          |
| 1161 | 02191 | SHFRD TRAINING & SAFETY   |
| 1161 | 02201 | SHFRD COMMISSION          |
| 1161 | 02211 | SHFRD SUPPORT SERVICES    |
| 1161 | 32023 | SHFRD-ON LINE CONT'G EDUC |
| 1161 | 32023 | SHFR-EMS UNI PT SIMULATOR |
| 1161 | 32023 | SHFR-ON LINE CONT'G EDUC  |
| 1161 | 32024 | SHFR-EMS FIELD DATA EQPMT |
| 1161 | 32025 | SHFRD-EMS EKG MONITORS    |
| 1161 | 32025 | SHFR-EMS EKG MONITORS     |
| 1161 | 32045 | SHFR SHSGP TNG-USAR HAZMT |
| 1161 | 32137 | EMG-SHFR WIND RETRO PRJ   |

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|------|-------|---------------------------|
| 1161 | 32137 | SHFRD-EMG- WIND RETRO PRJ |
| 1171 | 1171  | MOSQUITO CONTROL LOCAL    |
| 1171 | 03302 | MOSQUITO CONTROL LOCAL    |
| 1171 | 36012 | MC-ENHANCED SURV LAND     |
| 1171 | 41171 | MOS CTRL LOCAL-DISASTER   |
| 1171 | 41171 | MOSQUITO CONTROL-DISASTER |
| 1181 | 1181  | STATE MOSQUITO CONTROL    |
| 1181 | 36011 | MOSQ CONTROL STATE 1      |
| 1181 | 36051 | MOSQ CONTROL WASTE TIRE   |
| 1201 | 1201  | LAW ENFORCEMENT TRUST FND |
| 1201 | 02111 | CRIME PREVENTION          |
| 1201 | 02111 | LAW ENFORCEMNT TRUST FUND |
| 1201 | 32431 | HCSO-MDT LAPTOPS          |
| 1202 | 1202  | CRIME PREVENTION(775.083) |
| 1202 | 02113 | CRIME PREVENTION(775.083) |
| 1203 | 1203  | HCSO REVENUE FUND         |
| 1203 | 1203  | INMATE REVENUE FUND       |
| 1203 | 02114 | HCSO REVENUE FUND         |
| 1203 | 02114 | INMATE REVENUE FUND       |
| 1204 | 01204 | HCSO CONTRACTS            |
| 1204 | 1204  | HCSO CONTRACTS FUND       |
| 1204 | 1204  | LETf - FEDERAL FORFEITURE |
| 1204 | 02114 | LETf - FEDERAL FORFEITURE |
| 1205 | 1205  | FED FORFEIT-JUSTICE       |
| 1205 | 32401 | HCSO-EQUIT SHARE JUSTICE  |
| 1206 | 1206  | FED FORFEIT-TREASURY      |
| 1206 | 32402 | HCSO-EQUIT SHARE TREASURY |
| 1221 | 1221  | LAW LIBRARY               |
| 1221 | 04651 | LAW LIBRARY               |
| 1231 | 1231  | SENSITIVE LANDS           |
| 1231 | 02801 | SENSITIVE LANDS           |
| 1231 | 33111 | WEEKI WACHEE/OAK SOUND    |
| 1231 | 33225 | PLN-PECK SINK STMWTR PRJ  |
| 1231 | 33701 | PLN-CYPR LKS PRSV WDLF    |
| 1231 | 41231 | SENSITIVE LANDS-DISASTER  |
| 1241 | 1241  | ADDL CRT COST-COURT INNOV |
| 1241 | 1241  | JUDICIAL ADDL COURT COSTS |
| 1241 | 02371 | PUBLIC DEFENDER           |
| 1241 | 02372 | STATE ATTORNEY            |
| 1241 | 02381 | MEDICAL EXAMINER          |

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|------|-------|---------------------------|
| 1242 | 1242  | ADDL COURT COST (939.185) |
| 1242 | 1242  | ADDL CRT COST (939.185)   |
| 1242 | 02331 | LEGAL AID PROGRAMS 29.008 |
| 1242 | 02351 | COURT INNOV-DRUG COURT    |
| 1242 | 02354 | JUVENILE PRGM             |
| 1242 | 04652 | PUBLIC LAW LIBRARY-ART V  |
| 1242 | 05905 | TRANSFER-ADDL COURT COST  |
| 1242 | 05905 | TRANSFER-ADDL COURT COSTS |
| 1242 | 38204 | COURTS-ADULT DRUG COURT   |
| 1242 | 38205 | COURTS-ADULT DRUG COURT   |
| 1242 | 38206 | COURTS-SAMHSA DRUG COURT  |
| 1242 | 38208 | COURTS-SAMHSA DRUG COURTS |
| 1243 | 1243  | ADDL CRT COST-LAW LIBRARY |
| 1244 | 1244  | ADDL CRT COST-JUVENILE    |
| 1245 | 1245  | ALCOHOL/DRUG ABUSE TRUST  |
| 1245 | 02341 | ALCOHOL/DRUG ABUSE TRUST  |
| 1245 | 02342 | VETERANS TREATMENT COURT  |
| 1248 | 1248  | YOUTH COURT               |
| 1248 | 02348 | YOUTH COURT               |
| 1251 | 1251  | E911 COMMUNICATION SYSTEM |
| 1251 | 02131 | E911 SYSTEM               |
| 1261 | 1261  | TOURIST DEVELOPMENT TAX   |
| 1261 | 02811 | TOURIST DEVELOPMENT       |
| 1261 | 02812 | DESTINATION DEVELOP       |
| 1261 | 35011 | TDC ADVERTISING GRANT     |
| 1261 | 35011 | TDT-VISIT FL CHNTG MAP    |
| 1261 | 35012 | TDT-VISIT FL NTV AM FEST  |
| 1261 | 35013 | TDT-VISIT FL CHRN MARKET  |
| 1261 | 35014 | TDT-VISIT FL ADVERT GRT   |
| 1261 | 35015 | TDT-VISTI FL CHRN MARKET  |
| 1261 | 35021 | TDT-TRAIL SYSTEM          |
| 1271 | 1271  | ST HOUSING INIT PRTNRSH   |
| 1271 | 35051 | SHIP GRANT - HOUSING AUTH |
| 1273 | 1273  | AFFORDABLE HOUSING        |
| 1273 | 03673 | AFFORDABLE HSNG R 07-181  |
| 1278 | 1278  | KASS CIR NEIGHBORHOOD CRA |
| 1278 | 02841 | KASS CIR NEIGHBORHOOD CRA |
| 1281 | 1281  | UTILITY REGULATORY COMM   |
| 1281 | 02851 | UTILITY REGULATORY COMM   |
| 1291 | 1291  | LAW ENFORCEMENT BLK GRANT |

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| 1291 | 32141 | LAW ENFORCEMENT BLK GRANT |
| 1302 | 1302  | IF SRCHRG I75/SR50        |
| 1302 | 01632 | IF SRCHRG I75/SR50-PUB BD |
| 1302 | 02132 | IF SRCHRG I75/SR50-LAW EN |
| 1302 | 03132 | IF SRCHRG I75/SR50-ROADS  |
| 1302 | 04532 | IF SRCHRG I75/SR50-PARKS  |
| 1302 | 04732 | IF SRCHRG I75/SR50-LIBRY  |
| 1321 | 1321  | IMPACT FEES-PUBLIC BLDGS  |
| 1321 | 01661 | IMP FEES-PUBLIC BLDGS     |
| 1321 | 01661 | IMPACT FEE-PUBLIC BLDGS   |
| 1331 | 1331  | IMPACT FEES-ROADS         |
| 1331 | 1331  | IMPACT FEES-ROADS DIST 1  |
| 1331 | 03121 | IMPACT FEE-ROADS-DIST 1   |
| 1331 | 03121 | IMPACT FEES-ROADS         |
| 1331 | 34112 | DPW-CO LN RD 257298       |
| 1331 | 34112 | DPW-CO LN RD 2572982(PLN) |
| 1331 | 34541 | ENG-CITRUS WAY IMPROV     |
| 1331 | 34541 | ENG-CITRUS WY IMPROVEMNTS |
| 1332 | 1332  | IMPACT FEES-ROADS DIST 2  |
| 1332 | 03122 | IMP FEE-ROADS-DIST 2      |
| 1332 | 03122 | IMPACT FEE-ROADS-DIST 2   |
| 1333 | 1333  | IMPACT FEES-ROADS DIST 3  |
| 1333 | 03123 | IMP FEE-ROADS-DIST 3      |
| 1333 | 03123 | IMPACT FEE-ROADS-DIST 3   |
| 1333 | 34543 | ENG-SPRING LK HWY (SCOP)  |
| 1334 | 1334  | IMPACT FEES-ROADS DIST 4  |
| 1334 | 03124 | IMP FEE-ROADS-DIST 4      |
| 1334 | 03124 | IMPACT FEE-ROADS-DIST 4   |
| 1334 | 34114 | DPW-CO LN RD WDNG PRJ     |
| 1334 | 34493 | DPW-ELGIN TRIP CEI        |
| 1334 | 34495 | DPW-CIGP BARCLAY AV N     |
| 1334 | 34731 | DPW-CIGP DELTONA BL SR 50 |
| 1341 | 1341  | IMPACT FEES-PARKS         |
| 1341 | 1341  | IMPACT FEES-PARKS-DIST 1  |
| 1341 | 04501 | IMPACT FEE-PARKS-DIST 1   |
| 1341 | 04501 | IMPACT FEES-PARKS         |
| 1342 | 1342  | IMPACT FEES-PARKS DIST 2  |
| 1342 | 04502 | IMP FEE-PARKS-DIST 2      |
| 1342 | 04502 | IMPACT FEE-PARKS-DIST 2   |
| 1343 | 1343  | IMPACT FEES-PARKS DIST 3  |

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|------|-------|---------------------------|
| 1343 | 04503 | IMP FEE-PARKS-DIST 3      |
| 1343 | 04503 | IMPACT FEE-PARKS-DIST 3   |
| 1344 | 1344  | IMPACT FEES-PARKS DIST 4  |
| 1344 | 04504 | IMP FEE-PARKS-DIST 4      |
| 1344 | 04504 | IMPACT FEE-PARKS-DIST 4   |
| 1351 | 1351  | IMPACT FEES-LIBRARY       |
| 1351 | 04791 | IMPACT FEE-LIBRARY        |
| 1351 | 04791 | IMPACT FEES-LIBRARY       |
| 1361 | 1361  | IMPACT FEES-LAW ENFORCMNT |
| 1361 | 1361  | IMPACT FEES-LAW ENFRMNT   |
| 1361 | 02141 | IMPACT FEE-LAW ENFORCMNT  |
| 1361 | 02141 | IMPACT FEES-LAW ENFORCMNT |
| 1362 | 1362  | IMPACT FEES - JAIL        |
| 1362 | 02142 | IMPACT FEES - JAIL        |
| 1371 | 1371  | IMPACT FEES-FIRE          |
| 1371 | 1371  | IMPACT FEES-FIRE-TWP 22   |
| 1371 | 02271 | IMP FEE-FIRE              |
| 1371 | 02271 | IMPACT FEE-FIRE-TWP 22    |
| 1371 | 02271 | IMPACT FEES-FIRE PROTECT  |
| 1372 | 1372  | IMPACT FEES-FIRE-SHFR     |
| 1372 | 1372  | SHFRD IMPACT FEES-FIRE    |
| 1372 | 02272 | IMP FEE-FIRE-SHFR         |
| 1372 | 02272 | SHFRD-IMP FEE-FIRE        |
| 1373 | 1373  | IMPACT FEES-FIRE-HERN BCH |
| 1373 | 02273 | IMP FEE-FIRE-HERN BCH     |
| 1373 | 02273 | IMPACT FEE-FIRE-HERN BCH  |
| 1374 | 1374  | IMPACT FEES-FIRE-HCFR     |
| 1374 | 02274 | IMP FEE-FIRE-HCFR         |
| 1374 | 02274 | IMPACT FEE-FIRE-HCFR      |
| 1375 | 1375  | IMP FEE-FIRE-HC CONS FIRE |
| 1375 | 02275 | IMP FEE-FIRE-HC CONS FIRE |
| 1375 | 02275 | IMP FEE-FIRE-HC FIRE      |
| 1381 | 1381  | IMPACT FEES-AMBULANCE     |
| 1381 | 02471 | IMPACT FEE-AMBULANCE      |
| 1381 | 02471 | IMPACT FEES-AMBULANCE     |
| 1421 | 1421  | STORAGE TANKS PROGRAM     |
| 1421 | 02041 | STORAGE TANKS PROGRAM     |
| 1431 | 1431  | LANDSCAPE ENHANCEMENT     |
| 1431 | 02631 | LANDSCAPE ENHANCEMENT     |
| 1451 | 1451  | GOVERNMENTAL BROADCASTING |



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|------|-------|---------------------------|
| 1451 | 04821 | GOVERNMENTAL BROADCASTING |
| 1481 | 1481  | COURT IMPROVEMENT FUND    |
| 1481 | 02311 | COURT IMPROVEMENT FUND    |
| 1482 | 1482  | COURT-RELATED TECHNOLOGY  |
| 1482 | 02373 | PUBL DEFENDER TECHNOLOGY  |
| 1482 | 02374 | STATE ATTY TECHNOLOGY     |
| 1482 | 02375 | COURTS TECHNOLOGY         |
| 1482 | 02376 | CLERK COURT-RELATED TECH  |
| 1482 | 02377 | GUARDIAN AD LITEM TECH    |
| 1482 | 02378 | CRIMINAL-CIVL REGION TECH |
| 1482 | 02379 | AUDIO VISUAL TECHNOLOGY   |
| 1551 | 1551  | INDUSTRIAL/ECON INCENTIVE |
| 1551 | 01775 | INDUSTRIAL/ECON INCENTIVE |
| 1555 | 1555  | AMERICAN RESCUE PLAN ACT  |
| 1601 | 1601  | HCFR-FIRE                 |
| 1601 | 1601  | HCFR-FIRE (NEW FUND 1661) |
| 1601 | 02281 | HCFR-FIRE                 |
| 1601 | 02281 | HCFR-FIRE (NEW DPT 02261) |
| 1601 | 02408 | HAZ MAT RESPONSE - HCFR   |
| 1601 | 32026 | HCFRD-FEMA SAFER GRANT    |
| 1601 | 32028 | HCFRD-FEMA FIRE SAFETY    |
| 1651 | 1651  | HCFR-EMS                  |
| 1651 | 1651  | HCFR-EMS (NEW FUND 1691)  |
| 1651 | 02461 | HCFR - EMS                |
| 1651 | 02461 | HCFR- EMS(NEW DEPT 02491) |
| 1651 | 32027 | HCFRD-EMS DEFIBRILLATORS  |
| 1651 | 32027 | HCFRD-EMS ELECTRONIC RPRT |
| 1651 | 32027 | HCFRD-EMS PRE-HOSPITAL AC |
| 1651 | 32029 | HCFRD-EMS COUNTY GRANT    |
| 1661 | 1661  | HC CONSOLIDATED FIRE      |
| 1661 | 1661  | HC FIRE RESCUE - FIRE     |
| 1661 | 02261 | HC CONSOLIDATED FIRE      |
| 1661 | 02261 | HC FIRE RESCUE - FIRE     |
| 1661 | 02262 | LOGISTICS - FIRE          |
| 1661 | 02263 | HCFR TRAINING - FIRE      |
| 1661 | 02264 | EMS DIVISION-FIRE         |
| 1661 | 02409 | HAZ MAT RESPONSE - HCCF   |
| 1661 | 32029 | HCCF-SHSGP HAZMAT TNG     |
| 1661 | 32203 | HCFR-FY18/19 FIRE 43.009  |
| 1661 | 32206 | HCFR-FL FF ASSIST GRANT   |

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|      |       |                           |
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| 1661 | 41661 | FIRE RESCUE FUND-DISASTER |
| 1691 | 1691  | HC CONSOLIDATED EMS       |
| 1691 | 1691  | HC CONSOLIDATED RESCUE    |
| 1691 | 1691  | HC FIRE RESCUE - RESCUE   |
| 1691 | 02491 | HC CONSOLIDATED EMS       |
| 1691 | 02491 | HC CONSOLIDATED RESCUE    |
| 1691 | 02491 | HC FIRE RESCUE - RESCUE   |
| 1691 | 02492 | LOGISTICS - RESCUE        |
| 1691 | 02493 | HCFR TRAINING - RESCUE    |
| 1691 | 02494 | EMS DIVISION-RESCUE       |
| 1691 | 32201 | HCFR-EMS MATCH GRT 64.003 |
| 1691 | 32202 | HCFR-FY17 AFG GRT 97.044  |
| 1691 | 32204 | HCFR-EMS COUNTY GRT64.005 |
| 1691 | 32205 | HCFR-CARES ACT RELIEF FND |
| 1691 | 41691 | RESCUE FUND-DISASTER      |
| 1721 | 1721  | CHOOSE LIFE LICENSE PLATE |
| 1721 | 03601 | CHOOSE LIFE LICENSE PLATE |
| 1741 | 1741  | D SLOSBERG DRIVER ED SFTY |
| 1741 | 02602 | D SLOSBERG DRIVER ED SFTY |
| 1781 | 1781  | LIBRARY ESTATE FUNDS      |
| 1781 | 04781 | LIBRARY ESTATE FUNDS      |
| 2041 | 2041  | ROAD IMP REV BND S97 SNKG |
| 2041 | 06051 | ROAD IMP REV BND S97 SNKG |
| 2051 | 2051  | CAPTL IMP REV REF BNDS 98 |
| 2051 | 06071 | CAPTL IMP REV REF BNDS 98 |
| 2061 | 2061  | CAP IMP REV BNDS, S03 SKG |
| 2061 | 2061  | CAP IMP REV BNDS, S04 SKG |
| 2061 | 2061  | CAP IMP REV BNDS, S04SKG  |
| 2061 | 06081 | CAP IMP REV BNDS, S03 SKG |
| 2061 | 06081 | CAP IMP REV BNDS, S04 SKG |
| 2071 | 2071  | NON-AD VAL REF REV BD S10 |
| 2071 | 06091 | NON-AD VAL REF REV BD S10 |
| 2081 | 2081  | BANK LOAN 2012            |
| 2081 | 2081  | NON-AD VAL REV NOTE 2012  |
| 2081 | 06101 | BANK LOAN 2012            |
| 2081 | 06101 | NON-AD VAL REV NOTE 2012  |
| 2121 | 2121  | LOCAL OPTION GAS TAX SNKG |
| 2121 | 06011 | LOCAL OPTION GAS TAX SNKG |
| 2122 | 2122  | GAS TAX REV REF BND, S 02 |
| 2122 | 06012 | GAS TAX REV REF BND, S 02 |

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| 2161 | 2161  | CERT OF PART, S92 SNKG     |
| 2161 | 06021 | CERT OF PART, S92 SINKING  |
| 2181 | 2181  | CAP IMP REV BNDS S93 SNKG  |
| 2181 | 06041 | CAP IMP REV BONDS,S93 SKG  |
| 2182 | 2182  | CAP IMP REV BONDS,S02 SKG  |
| 2182 | 06042 | CAP IMP REV BONDS,S02 SKG  |
| 2201 | 2201  | GOVTL LINE OF CREDIT       |
| 2201 | 06201 | GOVTL LINE OF CREDIT       |
| 3051 | 3051  | CAPTL IMP REV REF BNDS 98  |
| 3051 | 06571 | CAPTL IMP REV REF BNDS 98  |
| 3061 | 3061  | CAP IMP REV BNDS S03 CONS  |
| 3061 | 3061  | CAP IMP REV BONDS S04 CON  |
| 3061 | 06581 | CAP IMP REV BNDS S03 CONS  |
| 3061 | 06581 | CAP IMP REV BNDS S04 CONS  |
| 3061 | 32132 | EMG-EOC RETROFIT PRJ       |
| 3061 | 34549 | DPW-PORT HERN DREDGING     |
| 3121 | 02095 | JAIL RENOVATIONS           |
| 3121 | 3121  | CAPITAL IMPROVEMENT PGM    |
| 3121 | 06701 | CAPITAL IMPROVEMENT PGM    |
| 3121 | 37261 | PARKS-ANDERSON SNOW PH 3   |
| 3121 | 37262 | PARKS-ANDERSON SNOW PH 4   |
| 3121 | 37266 | PARKS-HILL N DALE PARK     |
| 3121 | 37271 | STATE GR-FDACS FAIRGROUND  |
| 3121 | 37272 | PARKS-RIDGE MANOR IMPROV   |
| 3131 | 3131  | QUALITY OF LIFE PROJECTS   |
| 3131 | 06711 | CONSERVATION QOL PROJECTS  |
| 3131 | 06712 | RECREATON QOL PROJECTS     |
| 3131 | 43131 | QUALITY OF LIFE - DISASTER |
| 3135 | 3135  | RESTORE ACT FUND           |
| 3135 | 06731 | RESTORE ACT                |
| 3135 | 33902 | RA-HB SHALLOW WATER REEF   |
| 3135 | 33903 | RA-BAYOU DR IMPROVEMENTS   |
| 3135 | 33904 | PA POT #3-ARTIFICIAL REEF  |
| 3135 | 33905 | RA-LINDA PEDERSON IMPROV   |
| 3141 | 3141  | CAP IMP REV BNDS S94 CONS  |
| 3141 | 06561 | CAP IMP REV BNDS S94 CONS  |
| 3302 | 01639 | IF SRCHG I75/SR50 PUB BDG  |
| 3302 | 02139 | IF SRCHG I75/SR50 LAW ENF  |
| 3302 | 03139 | IF SRCHG I75/SR50 ROADS    |
| 3302 | 3302  | IF SRCHG I-75/SR50         |

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|------|-------|------------------------------|
| 3302 | 04539 | IF SRCHG I75/SR50 PARKS      |
| 3302 | 04739 | IF SRCHG I75/SR50 LIBRARY    |
| 3321 | 01662 | IMPACT FEE - PUBLIC BLDGS    |
| 3321 | 3321  | IMPACT FEE - PUBLIC BLDGS    |
| 3321 | 3321  | IMPACT FEES - PUBLIC BLDGS   |
| 3331 | 03321 | IMPACT FEE - ROAD DIST 1     |
| 3331 | 3331  | IMPACT FEE - ROAD DIST 1     |
| 3332 | 03322 | IMPACT FEE - ROAD DIST 2     |
| 3332 | 3332  | IMPACT FEE - ROAD DIST 2     |
| 3333 | 03323 | IMPACT FEE - ROAD DIST 3     |
| 3333 | 3333  | IMPACT FEE - ROAD DIST 3     |
| 3334 | 03324 | IMPACT FEE - ROAD DIST 4     |
| 3334 | 3334  | IMPACT FEE - ROAD DIST 4     |
| 3341 | 3341  | IMPACT FEE - PARK DIST 1     |
| 3341 | 04541 | IMPACT FEE - PARK DIST 1     |
| 3342 | 3342  | IMPACT FEE - PARK DIST 2     |
| 3342 | 04542 | IMPACT FEE - PARK DIST 2     |
| 3343 | 3343  | IMPACT FEE - PARK DIST 3     |
| 3343 | 04543 | IMPACT FEE - PARK DIST 3     |
| 3344 | 3344  | IMPACT FEE - PARK DIST 4     |
| 3344 | 04544 | IMPACT FEE - PARK DIST 4     |
| 3351 | 3351  | IMPACT FEE - LIBRARY         |
| 3351 | 04792 | IMPACT FEE - LIBRARY         |
| 3361 | 02145 | IMPACT FEE - LAW ENFORCEMNT  |
| 3361 | 3361  | IMPACT FEE - LAW ENFORCEMNT  |
| 3362 | 02146 | IMPACT FEE - JAIL            |
| 3362 | 3362  | IMPACT FEE - JAIL            |
| 3373 | 02279 | IMPACT FEE - FIRE - HERN BCH |
| 3373 | 3373  | IMPACT FEE - FIRE - HERN BCH |
| 3374 | 3374  | IMPACT FEES - FIRE - HCFR    |
| 3375 | 02276 | IMPACT FEE - FIRE - HC FIRE  |
| 3375 | 02276 | IMPACT FEE - FIRE - HC FIRE  |
| 3375 | 3375  | IMPACT FEE - FIRE - HC FIRE  |
| 3375 | 3375  | IMPACT FEE - FIRE - HC FIRE  |
| 3381 | 02472 | IMPACT FEE - AMBULANCE       |
| 3381 | 3381  | IMPACT FEE - AMBULANCE       |
| 4111 | 4111  | HERNANDO COUNTY UTILITIES    |
| 4111 | 07091 | ADMINISTRATION               |
| 4111 | 07091 | HCUD ADMINISTRATION          |
| 4111 | 07092 | SH ADMINISTRATION            |

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| 4111 | 07093 | HCUD-FINANCE ADMIN        |
| 4111 | 07095 | UTILITIES ADMIN SUPPORT   |
| 4111 | 07096 | HCUD ENGINEERING          |
| 4111 | 07097 | HCUD TECH SERVICES        |
| 4111 | 07098 | HCUD BILLING              |
| 4111 | 07098 | HCUD FINANCE              |
| 4111 | 07099 | HCUD-DEBT SVC/TRFRS/RESRV |
| 4111 | 07099 | HCUD-DEBT SVS/TRFRS/RESRV |
| 4111 | 07100 | HCUD METER READING        |
| 4111 | 07101 | HCUD CUSTOMER SERVICE     |
| 4111 | 07101 | HCUD CUSTOMER SVS/FINANCE |
| 4111 | 07102 | SH CUSTOMER SERVICE       |
| 4111 | 07111 | HCUD WATER OPERATIONS     |
| 4111 | 07112 | SH WATER OPERATIONS       |
| 4111 | 07121 | HCUD WASTEWATER OPERATION |
| 4111 | 07122 | SH WASTEWATER OPERATIONS  |
| 4111 | 07131 | ASSESSMENTS               |
| 4111 | 07141 | UTILITIES - CAPITAL PROJ  |
| 4111 | 07142 | SH CAPITAL PROJECTS       |
| 4111 | 07151 | WATER CONSERVATION        |
| 4111 | 33011 | UTIL PHWB EMP WKR TNG ARR |
| 4111 | 33075 | UTIL FFL PGM/SWFWMD       |
| 4111 | 33075 | UTIL FL FRIENDLY LANDSCPG |
| 4111 | 33075 | UTIL FL YDS & NBR SWFWMD  |
| 4111 | 33501 | HCUD-WW FEASIBILITY ANLYS |
| 4111 | 33711 | HCUD-WRWSA H2O CONV AST O |
| 4111 | 33711 | HCWRAP #2 W/WRWSA         |
| 4111 | 33711 | WRWSA H2o CONS-QUAL       |
| 4111 | 33711 | WRWSA H2o CONS-QUAL FY 05 |
| 4111 | 33711 | WRWSA H2o CONS-QUAL FY 07 |
| 4111 | 33711 | WRWSA H2o CONS-QUAL FY 09 |
| 4111 | 33711 | WRWSA H2o CONS-QUAL FY 11 |
| 4111 | 33711 | WRWSA H2o CONS-QUAL FY 13 |
| 4111 | 33711 | WRWSA H2o CNSV-QUAL FY05  |
| 4111 | 33712 | HCUD-WRWSA H2O CONV AST E |
| 4111 | 33712 | WRWSA H2o CNSVN-QUAL PGM  |
| 4111 | 33712 | WRWSA H2o SPLY PGM FY 04  |
| 4111 | 33712 | WRWSA H2o SPLY PGM FY 06  |
| 4111 | 33712 | WRWSA H2o SPLY PGM FY 08  |
| 4111 | 33712 | WRWSA H2o SPLY PGM FY 10  |

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| 4111 | 33712 | WRWSA H2O SPLY PGM FY 12  |
| 4111 | 33712 | WRWSA H2O SPLY PGM FY 14  |
| 4111 | 44111 | UTILITIES FUND-DISASTER   |
| 4121 | 4121  | HCUD RENEWAL AND REPLCMNT |
| 4121 | 4121  | RENEWAL AND REPLACEMENT   |
| 4121 | 07201 | RENEWAL AND REPLACEMENT   |
| 4121 | 07201 | RENEWAL AND REPLCMNT      |
| 4121 | 07202 | SH RENEWAL AND REPLACEMNT |
| 4131 | 4131  | CONNECTION FEES           |
| 4131 | 4131  | HCUD CONNECTION FEES      |
| 4131 | 07211 | CONNECTION FEES           |
| 4131 | 07212 | SH CONNECTION FEES        |
| 4132 | 4132  | HCUD CONNECTION FEE-WATER |
| 4132 | 07213 | CONNECTION FEES-WATER     |
| 4133 | 4133  | HCUD CONNECTION FEE-SEWER |
| 4133 | 07215 | CONNECTION FEES-SEWER     |
| 4133 | 33002 | HCUD-OAKLEY ISL SWR P129  |
| 4133 | 33003 | HCUD-PACKAGE PLANT CON    |
| 4141 | 4141  | BOND PROCEEDS             |
| 4141 | 4141  | HCUD BOND PROCEEDS        |
| 4141 | 07221 | BOND PROCEEDS             |
| 4141 | 07221 | HCUD BOND PROCEEDS        |
| 4141 | 07222 | SH BOND PROCEEDS          |
| 4142 | 4142  | HCUD LOAN PROCEEDS        |
| 4142 | 4142  | STATE REVOLVING FUNDS-SRF |
| 4142 | 07225 | HCUD SRF GLEN PRECON      |
| 4142 | 07225 | HCUD SRF LOAN PRECONSTR   |
| 4142 | 07225 | SRF/FDEP                  |
| 4142 | 07225 | SRF-PRECONSTRUCTION       |
| 4142 | 07227 | HCUD SRF LOAN CONSTR      |
| 4142 | 07227 | HCUD SRF1 LOAN CONSTR     |
| 4142 | 07227 | SRF-GLEN CONSTRUC 270130  |
| 4142 | 07229 | DO NOT USE/USE 07227      |
| 4142 | 07229 | HCUD SRF PRECON 270100    |
| 4142 | 07231 | DO NOT USE/USE 07227      |
| 4142 | 07231 | SRF-GLEN SVC AREA 270140  |
| 4142 | 07233 | DO NOT USE/USE 07227      |
| 4142 | 07233 | SRF-DRINKING WATER 270120 |
| 4142 | 07299 | HCUD SRF-DEBT SVS         |
| 4142 | 33174 | LOAN DRINKING H2O 270120  |

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| 4142 | 33570 | LOAN GLEN PRECON 627090   |
| 4142 | 33571 | LOAN GLEN CONSTR 270130   |
| 4142 | 33572 | LOAN-GLEN COMPANION270131 |
| 4142 | 33573 | LOAN GLEN SVC AREA 270140 |
| 4143 | 4143  | HCUD-SPECIAL PROJ FUNDING |
| 4144 | 4144  | HCUD - CAPITAL            |
| 4144 | 07244 | HCUD - CAPITAL            |
| 4144 | 33001 | HCUD-RECLM H2o TRANS N696 |
| 4144 | 33502 | HCUD-AIRPORT WRF EXPAN    |
| 4144 | 33503 | HCUD-GLEN WRF IMPROVEMENT |
| 4311 | 4311  | AIRPORT/INDUSTRIAL PARK   |
| 4311 | 07401 | ADMINISTRATION            |
| 4311 | 07401 | AIRPORT ADMINISTRATION    |
| 4311 | 07411 | AIRPORT OPERATIONS        |
| 4311 | 07421 | ECONOMIC DEVELOPMENT      |
| 4311 | 07431 | AIRPORT GRANT PROJECTS    |
| 4311 | 34131 | FPN410194-AP INT SEC ROAD |
| 4311 | 34135 | OTTED-AP ACCESS ROAD      |
| 4311 | 34137 | FPN406601 AP INFRASTRUCT  |
| 4311 | 34137 | FPN406601-AP INFRATRUCT   |
| 4311 | 34138 | FAA AP FNCG LTG G/A RAMP  |
| 4311 | 34141 | FPN402674-AP CONV HANGAR  |
| 4311 | 34151 | FAA AP PRJS/ESCROW        |
| 4311 | 34181 | FPN402673-AP T HANGAR     |
| 4311 | 34201 | FPN402671-AP TWY UTIL'S   |
| 4311 | 34202 | FPN402696-AP H2O TOWER    |
| 4311 | 34221 | FPN402701-AP GA APRON     |
| 4311 | 34228 | FPN410190 AIR CARGO APRON |
| 4311 | 34229 | FPN416394-AP RW 9/27-TX A |
| 4311 | 34231 | AIRPRT-MRK RUNWAY/TAXIWAY |
| 4311 | 34231 | FPN402703-MRK RW 927 TX A |
| 4311 | 34232 | FPN404887 RW 3/21 MKG PRJ |
| 4311 | 34233 | FPN414367 TXWY LIGHTING   |
| 4311 | 34234 | FPN418130 RUNWAY REPAIRS  |
| 4311 | 34235 | FPN418134 TAXIWAY REALIGN |
| 4311 | 34236 | FPN418133-AIR TRFC CTRL   |
| 4311 | 34237 | FPN111111-PAPI R/W 3-21   |
| 4311 | 34237 | FPN111111-PAPI R/W3-21    |
| 4311 | 34238 | FPN420699 TXWY REALIGN    |
| 4311 | 34239 | FPN420701 TXWY REALIGN    |

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| 4311 | 34251 | AIRPRT-HANGAR CONTR       |
| 4311 | 34251 | FPN410195-AP HNGR CONSTR  |
| 4311 | 34253 | FPN 412426-AP HNGR CONSTR |
| 4311 | 34254 | FPN415777-AP HNGRS CONSTR |
| 4311 | 34255 | FPN414366-AP DEV HANGARS  |
| 4311 | 34257 | FPN415778 DSN/CNSTR APRNS |
| 4311 | 34258 | AP-FPN4241041 T HANGER    |
| 4311 | 34258 | FPN4241041 STARS RADAR    |
| 4311 | 34259 | FPN4241042 MSTR PLN UPDT  |
| 4311 | 34260 | FAA-WILDLIFE HAZ ASSESS   |
| 4311 | 34261 | FPN402693-AP R/W 927 RPR  |
| 4311 | 34262 | AP-FPN425924 LT & ELEC VT |
| 4311 | 34263 | AP-FPN425924 ACCESS SYS   |
| 4311 | 34264 | AIRFIELD LIGHTING IMPROV  |
| 4311 | 34265 | AP-FPN437548 ACCESS SYS   |
| 4311 | 34266 | AP-FPN437750 AP ENTRANCE  |
| 4311 | 34267 | AP-FPN432992 TXWY LTING   |
| 4311 | 34268 | AP-FPN437499 LANDING SYS  |
| 4311 | 34269 | AP-AIRFIELD GUIDE SIGNAGE |
| 4311 | 34269 | AP-FPN429620 SIGNAGE      |
| 4311 | 34271 | FPN413315-OFC/CMPTR CNTR  |
| 4311 | 34272 | AP-FPN438692 ARFF VEHICLE |
| 4311 | 34273 | AP-FPN431261 DS/CON TXY B |
| 4311 | 34274 | AP-FPN 440874 FUEL FACIL  |
| 4311 | 34275 | AP-TXWY A REHAB DES       |
| 4311 | 34276 | AP-SHDE HNGER 41577719401 |
| 4311 | 34277 | AP-TECH&TELE 44199119401  |
| 4311 | 34278 | AP-HELICOPT DR 4428919401 |
| 4311 | 34279 | AP-HANGAR DEMO            |
| 4311 | 34280 | AP-TXWY A REHAB CON       |
| 4311 | 34281 | FPN402704-AP DRI STUDY    |
| 4311 | 34282 | AP-R/W 9/27 EXT DES & CON |
| 4311 | 34283 | AP-INDUSTRIAL DEV PLAN    |
| 4311 | 34284 | AP-CARES ACT OPER FUNDS   |
| 4311 | 34285 | AP-DES&CON TXY A EAST EXT |
| 4311 | 34286 | AP-DESIGN RUNWAY 9-27     |
| 4311 | 34287 | AP=WESTSIDE INFRACT IMPRV |
| 4311 | 34288 | AP-RNWX/TXWY DECOUPLE CON |
| 4311 | 34289 | AP-RECON RUNWAY 9-27      |
| 4311 | 34290 | AP-AIP COVID RELIEF GRANT |



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|------|-------|---------------------------|
| 4311 | 34291 | FPN403066-AP RAIL DESIGN  |
| 4311 | 34292 | AP WILDLIFE HAZ REMED     |
| 4311 | 34331 | FPN408194-AP NON-DIRL BCN |
| 4311 | 34331 | FPN408194-R/W 3&21 PAPI   |
| 4311 | 34341 | FPN4066001-AP INFR PH II  |
| 4311 | 34351 | FPN404894-AP TXILN CONSTR |
| 4311 | 34361 | FPN402702-AP CONSTR HNGRS |
| 4311 | 34361 | FPN402702-CONST HGRS PH 1 |
| 4311 | 34362 | FPN402702-CONST HGRS      |
| 4311 | 34362 | FPN402702-CONST HGRS PH 2 |
| 4311 | 34362 | FPN402702-CONSTR HGRS     |
| 4311 | 34363 | FPN410189-HNGR/FUEL FAC'S |
| 4311 | 34371 | FPN 402697 & 404887       |
| 4311 | 34371 | FPN402697-A/B & 404890-C  |
| 4311 | 34372 | FPN404890-AP INFRASTRUCT  |
| 4311 | 34381 | FPN404195-AP US41 ROW PH2 |
| 4311 | 34381 | FPN404195-AP US41 ROW RL  |
| 4311 | 34382 | FPN403065-AP RAIL PH3     |
| 4311 | 34389 | FPN410192-REPAIR NAVAGA   |
| 4311 | 34389 | FPN410192-REPAIR NAVAIDS  |
| 4311 | 34391 | FPN406598-AP CONSTR RLPK  |
| 4311 | 34392 | FPN406599A-AP RD/RL DEV   |
| 4311 | 34392 | FPN406599-AP RD/RL DEV    |
| 4311 | 34393 | FPN412425-AP TXWY APRON   |
| 4311 | 34394 | FPN410191-AP DSN/CNST TXW |
| 4311 | 34395 | FPN406599B-AYERS TIE IN   |
| 4311 | 35095 | AP-CDBG-ED-RAILPARK CNSTR |
| 4311 | 35096 | AP-CDBG/ED INFRAS TECH DR |
| 4311 | 35096 | AP-CDBG/ED INFRASTRUCTURE |
| 4311 | 35097 | FMN4338951 AERIAL WY CORP |
| 4311 | 44311 | AIRPORT FUND-DISASTER     |
| 4411 | 4411  | SOLID WASTE AND RECYCLING |
| 4411 | 4411  | WASTE MANAGEMENT          |
| 4411 | 07601 | SOLID WASTE AND RECYCLING |
| 4411 | 07601 | WASTE MGMT LANDFILL OPER  |
| 4411 | 07602 | CLASS I OPERATIONS        |
| 4411 | 07603 | RECYCLING OPERATIONS      |
| 4411 | 07604 | CONVENIENCE CENTER OPER   |
| 4411 | 07605 | C & D OPERATIONS          |
| 4411 | 07606 | HOUSEHOLD HAZ WSTE OPER   |

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|------|-------|---------------------------|
| 4411 | 07607 | WASTE TIRE OPERATIONS     |
| 4411 | 33012 | LF PHWB EMP WKR TNG ARRA  |
| 4411 | 33041 | WSTE MGMT-RECYCLING EDUC  |
| 4411 | 33045 | WST MGMT-RECYCLING E PROD |
| 4411 | 33051 | WST MGMT-WASTE TIRE GRANT |
| 4411 | 33061 | WSTE MGMT-SM QTY GEN(SQG) |
| 4411 | 33065 | WST MGT-NW TREE BUFFER PG |
| 4411 | 44411 | SOLID WASTE FUND-DISASTER |
| 4421 | 4421  | WASTE MGMT BOND PROCEEDS  |
| 4421 | 07701 | BOND PROCEEDS             |
| 4431 | 4431  | CLOSURE & LTC ESCROW      |
| 4431 | 07651 | CROOM ESC LONG TERM CARE  |
| 4461 | 4461  | FUTURE CELL CONSTRUCTION  |
| 4461 | 07681 | NW LANDFILL C#2 CONSTR    |
| 4471 | 4471  | SOLID WASTE/RECYC-CAPITAL |
| 4471 | 4471  | WASTE MGMT-CAPITAL        |
| 4471 | 07691 | SOLID WASTE/RECYC-CAPITAL |
| 4471 | 07691 | WASTE MGMT-CAPITAL        |
| 4481 | 4481  | SOLID WSTE-DISASTER/DEBRI |
| 4481 | 44481 | SOLID WSTE-DISASTER/DEBRI |
| 4611 | 4611  | HERN CO DEVELOPMENT SVCS  |
| 4611 | 07811 | BUILDING DIVISION         |
| 4611 | 07812 | ZONING DIVISION           |
| 4611 | 07813 | UNSAFE BUILDINGS          |
| 4611 | 07821 | ZONING DIVISION           |
| 4611 | 32102 | DEV-HMGP BLDG GENERATOR   |
| 4611 | 32211 | DEV-STO ONE-STOP PERMIT'G |
| 4611 | 32211 | DEV-STOP PERMI            |
| 4611 | 32211 | DEV-STOP PERMIT           |
| 4611 | 44611 | DEVELOPMENT SVCS-DISASTER |
| 4614 | 4614  | UNSAFE BUILDINGS          |
| 4614 | 07814 | UNSAFE BUILDINGS          |
| 4711 | 4711  | ZONING DIVISION           |
| 4711 | 07912 | ZONING DIVISION           |
| 5011 | 5011  | CENTRAL FUELING SYSTEM    |
| 5011 | 08011 | CENTRAL FUELING SYSTEM    |
| 5021 | 5021  | RISK MANAGEMENT           |
| 5021 | 08151 | RISK MANAGEMENT           |
| 5022 | 5022  | RISK MGMT DEDUCT RESERVES |
| 5022 | 08152 | RISK MGMT DEDUCT RESERVES |

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|------|-------|---------------------------|
| 5031 | 5031  | WORKER'S COMP SELF INSUR  |
| 5031 | 08101 | WORKER'S COMP SELF INS    |
| 5041 | 5041  | CENTRAL STORES            |
| 5041 | 08161 | CENTRAL STORES            |
| 5051 | 5051  | COPIER SERVICE            |
| 5051 | 08171 | COPIER SERVICE            |
| 5061 | 5061  | COMPUTER REPLACEMENT      |
| 5061 | 08161 | COMPUTER REPLACEMENT      |
| 5071 | 5071  | VEHICLE MAINTENANCE       |
| 5071 | 08021 | VEHICLE MAINTENANCE       |
| 5071 | 08041 | BUS MAINTENANCE           |
| 5075 | 5075  | PARTS INVENTORY           |
| 5075 | 08025 | PARTS INVENTORY           |
| 5081 | 5081  | FLEET REPLACEMENT PROGRAM |
| 5081 | 08031 | FLEET REPLACEMENT PROGRAM |
| 5121 | 5121  | MEDICAL INSUR SELF-INS    |
| 5121 | 08121 | MEDICAL INSUR SELF-INS    |
| 6116 | 6116  | SHFR IMPACT FEES          |
| 6116 | 6116  | SHFR&EMSD IMPACT FEES     |
| 6117 | 02186 | SHFR&EMSD TAXES           |
| 6117 | 6117  | SHFR&EMSD - TAXES         |
| 6117 | 6117  | SHFR&EMSD TAXES           |
| 6121 | 06121 | TRUST-INSURANCE           |
| 6121 | 6121  | TRUST - INSURANCE         |
| 6131 | 06131 | TRUST-ESCROW FUNDS        |
| 6131 | 6131  | TRUST - ESCROW FUNDS      |
| 6141 | 06141 | TRUST-SCHOOL IMPACT FEES  |
| 6141 | 6141  | TRUST - SCHOOL IMPACT FEE |
| 6151 | 06151 | TRUST-BVILLE IMPACT FEES  |
| 6151 | 6151  | TRUST - BVILLE IMPACT FEE |
| 6161 | 06161 | DEFERRED COMP PLAN        |
| 6161 | 6161  | DEFERRED COMPENSATION PLN |
| 7011 | 7011  | SHFRD FIRE HYD ASSMT      |
| 7011 | 7011  | SPRINGHILL FIRE HYD ASSMT |
| 7011 | 09011 | SH HYDRANTS PH 4,90,91    |
| 7011 | 09011 | SHFRD HYDRANTS PH 4,90,91 |
| 7021 | 7021  | DNU-HERN BEACH MUNI FIRE  |
| 7021 | 7021  | HERNANDO BEACH MUNI FIRE  |
| 7021 | 09021 | H BCH MUN FIRE PH 51      |
| 7029 | 7029  | HERN BEACH VOL FIRE COMP  |

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| 7029 | 09029 | HERN BEACH VOL FIRE COMP  |
| 7031 | 7031  | RIVER COUNTRY MULTI-PURP  |
| 7031 | 09031 | RIVER COUNTRY MULTI PH 50 |
| 7032 | 7032  | ORCHARD PK III MULTI-PURP |
| 7032 | 09032 | ORCHARD PK III MULTI-PURP |
| 7033 | 7033  | STATE RD CANAL DREDG MSBU |
| 7033 | 09033 | STATE RD CANAL DREDG MSBU |
| 7034 | 7034  | HOUSE GARBAGE COLLECTION  |
| 7034 | 7034  | TRASH COLLECTION MSBU     |
| 7034 | 09034 | HOUSEHOLD GARBAGE COLLECT |
| 7034 | 09034 | TRASH COLLECTION MSBU     |
| 7041 | 7041  | SPRING HILL LIGHTING      |
| 7041 | 09041 | SPRING HILL LIGHT PH 48   |
| 7042 | 7042  | SILVER RIDGE ST LTG MSBU  |
| 7042 | 09042 | SILVER RIDGE ST LTG MSBU  |
| 7043 | 7043  | PRISTINE PL ST LTG MSBU   |
| 7043 | 09043 | PRISTINE PL ST LTG MSBU   |
| 7044 | 7044  | SOUTH BROOKSVILLE ST LTG  |
| 7044 | 09044 | SOUTH BROOKSVILLE ST LTG  |
| 7051 | 7051  | ORCHARD PARK LIGHTING     |
| 7051 | 09051 | ORCHARD PARK LIGHTING     |
| 7061 | 7061  | RIV RUN/WTRS-WW-SWR MSBU  |
| 7061 | 09061 | RIV RUN/WTRS-WW-SWR MSBU  |
| 7071 | 7071  | FOREST OAKS LIGHTING      |
| 7071 | 09071 | FOREST OAKS LIGHT PH 38   |
| 7081 | 7081  | VILLAGE AT H-N-D LIGHTING |
| 7081 | 09081 | VILLG AT H-N-D LTG PH 49  |
| 7091 | 7091  | RAINBOW HILLS EST LTNG    |
| 7091 | 09091 | RAINBOW HILLS LTG PH 39   |
| 7101 | 7101  | BRAEWOOD LIGHTING         |
| 7101 | 09101 | BRAEWOOD LIGHTING         |
| 7102 | 7102  | OAKWOOD ACRES STREET LTG  |
| 7102 | 09102 | OAKWOOD ACRES STREET LTG  |
| 7111 | 7111  | H BCH SO UNITS 13-B-C LTG |
| 7111 | 09111 | H BCH U13 B-C PH 40       |
| 7121 | 7121  | WINDRIDGE LIGHTING        |
| 7121 | 09121 | WINDRIDGE LIGHTING PH 41  |
| 7141 | 7141  | AMBER WOODS LIGHTING      |
| 7141 | 09141 | AMBER WOODS LTG PH 43     |
| 7151 | 7151  | HORIZON NORTH LIGHTING    |

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| 7151 | 09151 | HORIZON NORTH LTG PH 45   |
| 7161 | 7161  | EAST LINDEN EST LIGHTING  |
| 7161 | 09161 | EAST LINDEN LTG PH 56     |
| 7171 | 7171  | THE OAKS LIGHTING         |
| 7171 | 09171 | THE OAKS LTG PH 54        |
| 7181 | 7181  | SEVEN HILLS LIGHTING      |
| 7181 | 09181 | SEVEN HILLS LTG PH 55     |
| 7191 | 7191  | WATERFALL PLACE MSBU      |
| 7191 | 09191 | WATERFALL PLACE LTG PH 53 |
| 7201 | 7201  | POTTERFIELD GDN ACR LTG   |
| 7201 | 09201 | PGA LTG PH 52             |
| 7211 | 7211  | REGENCY OAKS LIGHTING     |
| 7211 | 09211 | REGENCY OAKS LIGHT PH 46  |
| 7221 | 7221  | HILL N DALE LIGHTING      |
| 7221 | 09221 | HILL-N-DALE LIGHT PH 57   |
| 7231 | 7231  | BERKELEY MANOR MULTI-PURP |
| 7231 | 09231 | BERKELEY MANOR MULTI-PURP |
| 7241 | 7241  | RAINBOW WOODS LIGHTING    |
| 7241 | 09241 | RAINBOW WOODS LTG PH 58   |
| 7251 | 7251  | CHADBROOK LIGHTING        |
| 7251 | 09251 | CHADBROOK LIGHTING PH 59  |
| 7261 | 7261  | ELWOOD ACRES LIGHTING     |
| 7261 | 09261 | ELWOOD ACRES LIGHT PH 60  |
| 7271 | 7271  | SUTTON PLACE LIGHTING     |
| 7271 | 09271 | SUTTON PLACE LIGHT PH 81  |
| 7281 | 7281  | AMIDON WOODS LIGHTING     |
| 7281 | 09281 | AMIDON WOODS LTG PH 82    |
| 7291 | 7291  | LINDEN RETREATS LIGHTING  |
| 7291 | 09291 | LINDEN RETREATS LTG PH 79 |
| 7311 | 7311  | DOGWOOD ESTATES FIRE HYDR |
| 7311 | 09311 | DOGWOOD EST FIRE PH 62    |
| 7312 | 7312  | DOGWOOD EST FIRE HYD PH 2 |
| 7312 | 09312 | DOGWOOD EST FIRE HYD PH 2 |
| 7321 | 7321  | PRISTINE PLACE LIGHTING   |
| 7321 | 09321 | PRISTINE PLACE LTG PH 84  |
| 7322 | 7322  | PRISTINE PL MLTI PUR MSBU |
| 7322 | 09322 | PRISTINE PL MLTI PUR MSBU |
| 7331 | 7331  | HOLLAND SPG MULTI-PURPOSE |
| 7331 | 09331 | HOLLAND SPG MULTI PH 83   |
| 7341 | 7341  | DRY CREEK EST LIGHTING    |

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| 7341 | 09341 | DRY CREEK EST LIGHT PH 34 |
| 7351 | 7351  | HUNTINGTON WOODS LIGHTING |
| 7351 | 09351 | HUNTINGTON WDS LTG PH 85  |
| 7361 | 7361  | LINDENWOOD LIGHTING       |
| 7361 | 09361 | LINDENWOOD LIGHTING PH 86 |
| 7371 | 7371  | BARONY WOODS LIGHTING     |
| 7371 | 09371 | BARONY WOODS LTG PH 66    |
| 7381 | 7381  | BARONY WOODS E LIGHTING   |
| 7381 | 09381 | BARONY WOODS E LTG PH 66  |
| 7391 | 7391  | WOODLAND WATERS LIGHTING  |
| 7391 | 09391 | WOODLAND WATERS LTG PH 87 |
| 7392 | 7392  | WOODLAND WTRS PH6 ST LTG  |
| 7392 | 09392 | WOODLAND WTRS PH6 ST LTG  |
| 7401 | 7401  | HERNANDO BEACH LIGHTING   |
| 7401 | 09401 | HERNANDO BEACH LTG PH 65  |
| 7411 | 7411  | SKYLAND PINES LIGHTING    |
| 7411 | 09411 | SKYLAND PINES LTG PH 63   |
| 7421 | 7421  | TOWNSHIP 22 MSTU          |
| 7421 | 7421  | WEST HERNANDO ST LTG      |
| 7421 | 09421 | TOWNSHIP 22 MSTU          |
| 7421 | 09421 | WEST HERNANDO ST LTG      |
| 7422 | 7422  | CENTRAL HERN CO FIRE MSBU |
| 7422 | 09422 | CENTRAL HERN CO FIRE MSBU |
| 7451 | 7451  | CASTLE COURT LIGHTING     |
| 7451 | 09451 | CASTLE COURT LTG PH 44    |
| 7461 | 7461  | LINDSEY ACRES LIGHTING    |
| 7461 | 09461 | LINDSEY ACRES LTG PH 37   |
| 7481 | 7481  | NODDY TERN PAVING MSBU    |
| 7501 | 7501  | OAKWOOD ACRES PAVING MSBU |
| 7510 | 7510  | HB BOATLIFT DEMO/REPLACE  |
| 7511 | 7511  | HERN BEACH BOATLIFT       |
| 7511 | 09510 | HB BOATLIFT DEMO/REPLACE  |
| 7511 | 09511 | HERN BEACH BOATLIFT       |
| 7512 | 7512  | ROYAL OAKS FIRE HYD MSBU  |
| 7512 | 7512  | ROYAL OAKS HYD DNU MSBU   |
| 7512 | 09512 | ROYAL OAKS FIRE HYD MSBU  |
| 7521 | 7521  | W W WOODLANDS LTG         |
| 7521 | 09521 | W W WOODLANDS LTG         |
| 7531 | 7531  | RIDGE MANOR LTG           |
| 7531 | 09531 | RIDGE MANOR LTG           |

Hernando County, Florida  
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|      |       |                           |
|------|-------|---------------------------|
| 7541 | 7541  | DAMAC ESTATES LTG         |
| 7541 | 09541 | DAMAC ESTATES LTG         |
| 7551 | 7551  | SHF&R TAX DISTRICT        |
| 7551 | 7551  | SHFRD TAX DISTRICT        |
| 7551 | 09551 | SHFR TAX DISTRICT         |
| 7551 | 09551 | SHFRD TAX DISTRICT        |
| 7552 | 7552  | STORMWATER MGMT MSTU      |
| 7552 | 09552 | STORMWATER MGMT MSTU      |
| 7552 | 33212 | STORMWATER PUBLIC EDUC    |
| 7552 | 33226 | PECK SINK STORMWATER DRNG |
| 7552 | 33246 | SWFWMD SO BVL BMP IMPLEM  |
| 7571 | 7571  | LAKESIDE ACRES STREET LTG |
| 7571 | 09571 | LAKESIDE ACRES STREET LTG |
| 7581 | 7581  | RIDGE MANOR W STREET LTNG |
| 7581 | 09581 | RIDGE MANOR WEST ST LTG   |
| 7591 | 7591  | DEERFIELD ACRES ST LTG    |
| 7591 | 09591 | DEERFIELD ACRES ST LTG    |
| 7621 | 7621  | ROYAL HIGHLAND PH1 PAVING |
| 7621 | 09621 | ROYAL HIGHLAND PAVING PH1 |
| 7631 | 7631  | ROYAL HIGHLAND PH2 PAVING |
| 7631 | 09631 | ROYAL HIGHLAND PAVING PH2 |
| 7641 | 7641  | CARACARA AVENUE PAVING    |
| 7641 | 09641 | CARACARA AVENUE PAVING    |
| 7651 | 7651  | LARK AVENUE PAVING        |
| 7651 | 09651 | LARK AVENUE PAVING        |
| 7661 | 7661  | PEACHTREE AVENUE PAVING   |
| 7661 | 09661 | PEACHTREE AVENUE PAVING   |
| 7671 | 7671  | SILVERTHORN STREET LIGHT  |
| 7671 | 09671 | SILVERTHORN ST LIGHTING   |
| 7681 | 7681  | SPRINGWOOD ESTATES ST LTG |
| 7681 | 09681 | SPRINGWOOD ESTATES ST LTG |
| 7682 | 7682  | SPRINGWOOD EST U-4&5 LTG  |
| 7682 | 09682 | SPRINGWOOD EST U-4&5 LTG  |
| 7691 | 7691  | HAMMOCK ACRES PAVING      |
| 7691 | 09691 | HAMMOCK ACRES PAVING      |
| 7701 | 7701  | CARNES AREA RD PAVING     |
| 7701 | 09701 | CARNES AREA RD PAVING     |
| 7702 | 7702  | PAINTED BUNTING RD PAVING |
| 7702 | 09702 | PAINTED BUNTING RD PAVING |
| 7703 | 7703  | JACKDAW ROAD PAVING       |

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|      |       |                           |
|------|-------|---------------------------|
| 7703 | 09703 | JACKDAW ROAD PAVING       |
| 7704 | 7704  | JAYBIRD ROAD PAVING       |
| 7704 | 09704 | JAYBIRD ROAD PAVING       |
| 7705 | 7705  | KODIAK WREN RD PAVING     |
| 7705 | 09705 | KODIAK WREN RD PAVING     |
| 7706 | 7706  | OLD SQUAW AVE RD PAVING   |
| 7706 | 09706 | OLD SQUAW AVE RD PAVING   |
| 7707 | 7707  | QUILL AVE ROAD PAVING     |
| 7707 | 09707 | QUILL AVE ROAD PAVING     |
| 7711 | 7711  | TOMAHAWK AVENUE PAVING    |
| 7711 | 09711 | TOMAHAWK AVE PAVING       |
| 7721 | 7721  | CALICO WARBLER AVENUE PAV |
| 7721 | 09721 | CALICO WARBLER AVE PAVING |
| 7731 | 7731  | MAVIS ROAD PAVING MSBU    |
| 7731 | 09731 | MAVIS ROAD PAVING         |
| 7741 | 7741  | CHRISTOPHER LANE PAVING   |
| 7741 | 09741 | CHRISTOPHER LANE PAVING   |
| 7751 | 7751  | NICOLE COURT PAVING MSBU  |
| 7751 | 09751 | NICOLE COURT PAVING       |
| 7761 | 7761  | FRIGATE BIRD AVE PAVING   |
| 7761 | 09761 | FRIGATE BIRD AVE PAVING   |
| 7771 | 7771  | NIGHTINGALE ROAD PAVING   |
| 7771 | 09771 | NIGHTINGALE RD PAVING     |
| 7781 | 7781  | NIGHTWALKER/FULTON PAVING |
| 7781 | 09781 | NIGHTWALKER/FULTON PAVING |
| 7791 | 7791  | MADRID ROAD PAVING MSBU   |
| 7791 | 09791 | MADRID ROAD PAVING        |
| 7801 | 7801  | GULF COAST RET FIRE HYDRN |
| 7801 | 09801 | GULF CST RET FIRE HYDRANT |
| 7811 | 7811  | WELLINGTON STREET LTG     |
| 7811 | 09811 | WELLINGTON ST LTG         |
| 7831 | 7831  | FORT DADE MHP ROAD PAVING |
| 7831 | 09831 | FORT DADE MHP PAVING      |
| 7841 | 7841  | HEATHER SOUND DRAINAG/PAV |
| 7841 | 09841 | HEATHER SOUND DRAIN/PAVNG |
| 7851 | 7851  | OAKLEY MUD RIV BRDGE MSBU |
| 7851 | 09851 | OAKLEY MUD RIVER BRIDGE   |
| 7861 | 7861  | WEST LINDEN ESTATES LTG   |
| 7861 | 09861 | WEST LINDEN ESTATES LTG   |
| 7871 | 7871  | TRAILS AT RIVARD LTG      |



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|      |       |                           |
|------|-------|---------------------------|
| 7871 | 09871 | TRAILS AT RIVARD LTG      |
| 7881 | 7881  | EASTWOOD ESTATES LTG      |
| 7881 | 09881 | EASTWOOD ESTATES LTG      |
| 7891 | 7891  | CASSON ROAD PAVING        |
| 7891 | 09891 | CASSON ROAD PAVING        |
| 7901 | 7901  | FORT DADE MOBILE HOME-LTG |
| 7901 | 09901 | FORT DADE MHP LIGHTING    |
| 7901 | 09901 | FORT DATE MHP LIGHTING    |
| 7911 | 7911  | HERN BCH U9-11 FIRE HYDR  |
| 7911 | 09911 | HERN BCH U9-11 FIRE HYDRN |
| 7912 | 7912  | HERN BCH PH IV FIRE HYDR  |
| 7912 | 09912 | HERN BCH PH IV FIRE HYDR  |
| 7919 | 7919  | MICHIGAN AVE RD PAVING    |
| 7919 | 09919 | MICHIGAN AVE RD PAVING    |
| 7920 | 7920  | HURRICANE DR RD PAVING    |
| 7920 | 09920 | HURRICANE DR RD PAVING    |
| 7921 | 7921  | IRVING/HIGHFIELD PAVING   |
| 7921 | 09921 | IRVING/HIGHFIELD PAVING   |
| 7922 | 7922  | HAPPY ACRES RD PAVING     |
| 7922 | 09922 | HAPPY ACRES RD PAVING     |
| 7923 | 7923  | CROWELL ROAD PAVING MSBU  |
| 7923 | 09923 | CROWELL ROAD PAVING MSBU  |
| 7924 | 7924  | DESERT SPARROW RD PAVING  |
| 7924 | 09924 | DESERT SPARROW RD PAVING  |
| 7925 | 7925  | BAHAMA SWALLOW RD PAVING  |
| 7925 | 09925 | BAHAMA SWALLOW RD PAVING  |
| 7926 | 7926  | TAYLOR ST MILLINGS MSBU   |
| 7926 | 09926 | TAYLOR ST MILLINGS MSBU   |
| 7927 | 7927  | SWEETGUM RD MILLINGS MSBU |
| 7927 | 09927 | SWEETGUM RD MILLINGS MSBU |
| 7928 | 7928  | MARSH WREN PAVING MSBU    |
| 7928 | 09928 | MARSH WREN PAVING MSBU    |
| 7929 | 7929  | NORDICA PAVING MSBU       |
| 7929 | 09929 | NORDICA PAVING MSBU       |
| 7930 | 7930  | PIPING PLOVER PAVING MSBU |
| 7930 | 09930 | PIPING PLOVER PAVING MSBU |
| 7931 | 7931  | MITCHELL HEIGHTS ST LTG   |
| 7931 | 09931 | MITCHELL HEIGHTS ST LTG   |
| 7932 | 7932  | PINE WARBLER PV MSBU      |
| 7932 | 09932 | PINE WARBLER PV MSBU      |

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|      |       |                           |
|------|-------|---------------------------|
| 7933 | 7933  | MABERLY ROAD PAVING MSBU  |
| 7933 | 09933 | MABERLY ROAD PAVING MSBU  |
| 7934 | 7934  | MEXICAN CANARY PAV MSBU   |
| 7934 | 09934 | MEXICAN CANARY PAV MSBU   |
| 7935 | 7935  | GODWIT AREA RD PAV MSBU   |
| 7935 | 09935 | GODWIT AREA RD PAV MSBU   |
| 7936 | 7936  | PELICAN AVE RD PAV MSBU   |
| 7936 | 09936 | PELICAN AVE RD PAV MSBU   |
| 7937 | 7937  | FURLEY AVE RD PAV MSBU    |
| 7937 | 09937 | FURLEY AVE RD PAV MSBU    |
| 7938 | 7938  | WOOD OWL AVE RD PAV MSBU  |
| 7938 | 09938 | WOOD OWL AVE RD PAV MSBU  |
| 7939 | 7939  | TINAMOU AREA RD PAV MSBU  |
| 7939 | 09939 | TINAMOU AREA RD PAV MSBU  |
| 7940 | 7940  | ALBERTA ST RD PAV MSBU    |
| 7940 | 09940 | ALBERTA ST RD PAV MSBU    |
| 7941 | 7941  | THE OAKS GROUND MAINT     |
| 7941 | 09941 | THE OAKS GROUND MAINT     |
| 7942 | 7942  | WHITE RD RD PAV MSBU      |
| 7942 | 09942 | WHITE RD RD PAV MSBU      |
| 7943 | 7943  | ROYAL HIGHLANDS DRWY APR  |
| 7943 | 09943 | ROYAL HIGHLANDS DRWY APR  |
| 7944 | 7944  | ROYAL HIGHLANDS "A" PAV   |
| 7944 | 09944 | ROYAL HIGHLANDS "A" PAV   |
| 7945 | 7945  | ROYAL HIGHLANDS "B" PAV   |
| 7945 | 09945 | ROYAL HIGHLANDS "B" PAV   |
| 7946 | 7946  | ROYAL HIGHLANDS "C" PAV   |
| 7946 | 09946 | ROYAL HIGHLANDS "C" PAV   |
| 7948 | 7948  | ROYAL HIGHLANDS "E" PAV   |
| 7948 | 09948 | ROYAL HIGHLANDS "E" PAV   |
| 7949 | 7949  | ROYAL HIGHLANDS "F" PAV   |
| 7949 | 09949 | ROYAL HIGHLANDS "F" PAV   |
| 7950 | 7950  | ROYAL HIGHLANDS "G" PAV   |
| 7950 | 09950 | ROYAL HIGHLANDS "G" PAV   |
| 7951 | 7951  | ROYAL HIGHLANDS "I" PAV   |
| 7951 | 7951  | STRINGER ROAD PAVING      |
| 7951 | 09951 | ROYAL HIGHLANDS "I" PAV   |
| 7951 | 09951 | STRINGER RD PAVING        |
| 7952 | 7952  | FOX SPARROW RD PAVNG MSBU |
| 7952 | 09952 | FOX SPARROW RD PAVNG MSBU |

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|      |       |                           |
|------|-------|---------------------------|
| 7953 | 7953  | PALMWOOD PLACE PAVING     |
| 7953 | 09953 | PALMWOOD PLACE PAVING     |
| 7954 | 7954  | GYRA FALCON PAVING        |
| 7954 | 09954 | GYRA FALCON PAVING        |
| 7955 | 7955  | KNOLLWOOD DRIVE PAVING    |
| 7955 | 09955 | KNOLLWOOD DRIVE PAVING    |
| 7956 | 7956  | EGRET AVENUE PAVING       |
| 7956 | 09956 | EGRET AVENUE PAVING       |
| 7957 | 7957  | NOCKLYN RD PAVING         |
| 7957 | 09957 | NOCKLYN RD PAVING         |
| 7958 | 7958  | FLOWER AVENUE PAVING      |
| 7958 | 09958 | FLOWER AVENUE PAVING      |
| 7959 | 7959  | MOON ROAD PAVING          |
| 7959 | 09959 | MOON ROAD PAVING          |
| 7960 | 7960  | DOLQUIEB PAVING MSBU      |
| 7960 | 09960 | DOLQUIEB PAVING MSBU      |
| 7961 | 7961  | OVENBIRD RD PAVING        |
| 7961 | 09961 | OVENBIRD RD PAVING        |
| 7962 | 7962  | SANDY DRIVE PAVING MSBU   |
| 7962 | 09962 | SANDY DRIVE PAVING MSBU   |
| 7963 | 7963  | WATERBIRD WAY PAVING MSBU |
| 7963 | 09963 | WATERBIRD WAY PAVING MSBU |
| 7964 | 7964  | GOLDDUST RD (PH 2) PAVING |
| 7964 | 09964 | GOLDDUST RD (PH 2) PAVING |
| 7965 | 7965  | FLOWER AVE (PH 2) PAVING  |
| 7965 | 09965 | FLOWER AVE (PH 2) PAVING  |
| 7966 | 7966  | KISKA WREN RD PAVING MSBU |
| 7966 | 09966 | KISKA WREN RD PAVING MSBU |
| 7967 | 7967  | ESKIMO CURLEW PAVING MSBU |
| 7967 | 09967 | ESKIMO CURLEW PAVING MSBU |
| 7968 | 7968  | FLOCK AVE RD PAVING MSBU  |
| 7968 | 09968 | FLOCK AVE RD PAVING MSBU  |
| 7969 | 7969  | OLSEN ROAD PAVING MSBU    |
| 7969 | 7969  | OLSON ROAD PAVING MSBU    |
| 7969 | 09969 | OLSEN ROAD PAVING MSBU    |
| 7969 | 09969 | OLSON ROAD PAVING MSBU    |
| 7970 | 7970  | OSPREY AVE RD PAVING MSBU |
| 7970 | 09970 | OSPREY AVE RD PAVING MSBU |
| 7971 | 7971  | HIGHGROVE RD PAVING       |
| 7971 | 09971 | HIGHGROVE RD PAVING       |

**Hernando County, Florida  
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|      |       |                           |
|------|-------|---------------------------|
| 7972 | 7972  | DOTTED WREN PAVING MSBU   |
| 7972 | 09972 | DOTTED WREN PAVING MSBU   |
| 7973 | 7973  | MTN MOCKINGBIRD/MARV PAV  |
| 7973 | 09973 | MTN MOCKINGBIRD/MARV PAV  |
| 7974 | 7974  | GOLDEN AVE RD PAVING MSBU |
| 7974 | 09974 | GOLDEN AVE RD PAVING MSBU |
| 7975 | 7975  | OWL ROAD PAVING MSBU      |
| 7975 | 09975 | OWL ROAD PAVING MSBU      |
| 7976 | 7976  | CROFT LANE RD PAVING MSBU |
| 7976 | 09976 | CROFT LANE RD PAVING MSBU |
| 7977 | 7977  | NUZUM ROAD PAVING MSBU    |
| 7977 | 09977 | NUZUM ROAD PAVING MSBU    |
| 7978 | 7978  | ENGLISH SPARROW PAV MSBU  |
| 7978 | 09978 | ENGLISH SPARROW PAV MSBU  |
| 7979 | 7979  | FLOCK AV WEST-PAV MSBU    |
| 7979 | 09979 | FLOCK AV WEST-PAV MSBU    |
| 7980 | 7980  | ROYAL HIGHLANDS "L" PAV   |
| 7980 | 09980 | ROYAL HIGHLANDS "L" PAV   |
| 7981 | 7981  | GOLDDUST ROAD PAVING MSBU |
| 7981 | 09981 | GOLDDUST ROAD PAVING MSBU |
| 7982 | 7982  | FLATWOOD RD PAVING MSBU   |
| 7982 | 09982 | FLATWOOD RD PAVING MSBU   |
| 7983 | 7983  | LOMITA WREN SOUTH RD PAV  |
| 7983 | 09983 | LOMITA WREN SOUTH RD PAV  |
| 7984 | 7984  | MARVELWOOD AREA RD PAVING |
| 7984 | 09984 | MARVELWOOD AREA RD PAVING |
| 7985 | 7985  | PHILLIPS RD PAVING MSBU   |
| 7985 | 09985 | PHILLIPS RD PAVING MSBU   |
| 7986 | 7986  | FLICKER ROAD PAVING MSBU  |
| 7986 | 09986 | FLICKER ROAD PAVING MSBU  |
| 7987 | 7987  | PHILLIPS EAST RD PAV MSBU |
| 7987 | 09987 | PHILLIPS EAST RD PAV MSBU |
| 7988 | 7988  | PUFFIN RD PAV MSBU        |
| 7988 | 09988 | PUFFIN RD PAV MSBU        |
| 7989 | 7989  | GRASS FINCH RD PAV MSBU   |
| 7989 | 09989 | GRASS FINCH RD PAV MSBU   |
| 7990 | 7990  | HARRIS HAWK RD PAV MSBU   |
| 7990 | 09990 | HARRIS HAWK RD PAV MSBU   |
| 7991 | 7991  | OSTROM/ALLEN RD PAV MSBU  |
| 7991 | 7991  | SUN ROAD PAVING MSBU      |

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|      |       |                           |
|------|-------|---------------------------|
| 7991 | 09991 | OSTROM/ALLEN RD PAV MSBU  |
| 7991 | 09991 | SUN ROAD PAVING MSBU      |
| 7992 | 7992  | HANCOCK LK RD PAV MSBU    |
| 7992 | 09992 | HANCOCK LK RD PAV MSBU    |
| 7993 | 7993  | BENES ROUSH RD PAV MSBU   |
| 7993 | 09993 | BENES ROUSH RD PAV MSBU   |
| 7994 | 7994  | CRUM RD PAV MSBU          |
| 7994 | 09994 | CRUM RD PAV MSBU          |
| 7995 | 7995  | EIDER RD PAV MSBU         |
| 7995 | 09995 | EIDER RD PAV MSBU         |
| 7996 | 7996  | HELEN/ALLEN RD PAV MSBU   |
| 7996 | 09996 | HELEN/ALLEN RD PAV MSBU   |
| 7997 | 7997  | GOLDEN WARBLER RD PV MSBU |
| 7997 | 09997 | GOLDEN WARBLER RD PV MSBU |
| 7998 | 7998  | PARAMOUNT AREA RD PV MSBU |
| 7998 | 09998 | PARAMOUNT AREA PV MSBU    |
| 7999 | 7999  | MANDRAKE/CANARY RD PAV    |
| 7999 | 09999 | MANDRAKE/CANARY RD PAV    |
| 8011 | 8011  | POOLED CASH FUND          |
| 8011 | 08999 | INVESTMENT DEPT           |
| 9011 | 9011  | GENERAL FIXED ASSETS      |
| 9511 | 9511  | GENERAL LONG TERM DEBT    |
| 9551 | 9551  | GENERAL L/T DEBT-SHF&RD   |



# Fiscal Year 2021-2022 Annual Budget

## Section 7

### Capital Improvement Plan



Brooksville Train Station via facebook.com

Capital Improvement Plan Summary by Funding Source



**CAPITAL IMPROVEMENTS**  
**FY 2022 - 2026**  
**HERNANDO COUNTY**  
**Projects by Funding Source**  
*excludes Fleet*

| <b>0011 General Fund</b> |                            |   |                |                |                |                |                |              |
|--------------------------|----------------------------|---|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Project Id</b>        | <b>Department</b>          | <b>Project Name</b>                         | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>TOTAL</b> |
| 100360                   | Parks & Recreation         | Ernie Wever Park Improvements               | \$ -           | \$ -           | \$ 637,000     | \$ -           | \$ -           | \$ 637,000   |
| 104370                   | Facilities Maintenance     | Westside Government Ctr Parking Lot Overlay | 200,000        | -              | -              | -              | -              | 200,000      |
| 104390                   | Facilities Maintenance     | Sheriff's Office Parking Lot Overlay        | 220,000        | -              | -              | -              | -              | 220,000      |
| 104430                   | Facilities Maintenance     | Sheriff's Office Skylight Removal           | -              | -              | -              | 50,000         | -              | 50,000       |
| 107900                   | Parks & Recreation         | Pine Island - Stem Wall                     | -              | -              | 60,000         | 400,000        | -              | 460,000      |
| 109980                   | Parks & Recreation         | Jenkins Creek - Fishing Pier                | 115,000        | 450,000        | -              | -              | -              | 565,000      |
| 110270                   | County Administration      | Comprehensive ERP Software                  | 1,575,000      | 525,000        | -              | -              | -              | 2,100,000    |
| 110410                   | Facilities Maintenance     | Phase 1 A/C Controls-GC & Courthouse        | 100,000        | -              | -              | -              | -              | 100,000      |
| 110420                   | Facilities Maintenance     | GC Desi A/C Unit Replacement #3 & #4        | 100,000        | -              | -              | -              | -              | 100,000      |
| 110430                   | Facilities Maintenance     | GC Desi A/C Unit Replacement #1 & #2        | 100,000        | -              | -              | -              | -              | 100,000      |
| 110480                   | Facilities Maintenance     | GC Desi A/C Unit Replacement #5 & #6        | 100,000        | -              | -              | -              | -              | 100,000      |
| 110620                   | Facilities Maintenance     | Records Storage Roof Replacement            | 180,000        | -              | -              | -              | -              | 180,000      |
| 110650                   | Facilities Maintenance     | Government Center Fire Alarm Replacement    | 200,000        | -              | -              | -              | -              | 200,000      |
| 110660                   | Facilities Maintenance     | East Side Library Soffit Replacement        | 75,000         | -              | -              | -              | -              | 75,000       |
| 110670                   | Facilities Maintenance     | Westside Government Ctr Soffit Replacement  | -              | 80,000         | -              | -              | -              | 80,000       |
| 110680                   | Facilities Maintenance     | Sheriff's Office Fire Alarm Replacement     | -              | -              | 50,000         | -              | -              | 50,000       |
| 110690                   | Facilities Maintenance     | Government Center Chiller #3 Replacement    | -              | 200,000        | -              | -              | -              | 200,000      |
| 110700                   | Facilities Maintenance     | Government Center Exterior Painting         | -              | -              | 225,000        | -              | -              | 225,000      |
| 111420                   | Parks & Recreation         | Lake Townsen - ADA Access Road              | 145,000        | -              | -              | -              | -              | 145,000      |
| 111440                   | Facilities Maintenance     | Chinsegut Hill Renovations                  | 140,000        | -              | -              | -              | -              | 140,000      |
| 111821                   | Facilities Maintenance     | Brooksville Health Dept Parking Lot Overlay | 100,000        | -              | -              | -              | -              | 100,000      |
| 111824                   | Parks & Recreation         | DWP Tennis Courts Replacement Lights        | -              | 175,000        | -              | -              | -              | 175,000      |
| 111825                   | Parks & Recreation         | ASP Resurfacing Parking Lot                 | -              | 200,000        | -              | -              | -              | 200,000      |
| 111826                   | Parks & Recreation         | Pine Island Resurfacing Parking Lot         | 150,000        | -              | -              | -              | -              | 150,000      |
| 111847                   | Planning - Sensitive Lands | Cypress Lakes Preserve Pavilion             | 75,000         | -              | -              | -              | -              | 75,000       |
| 111848                   | Planning - Sensitive Lands | Cypress Lakes Observation Boardwalk         | -              | -              | -              | 75,000         | 100,000        | 175,000      |
| 111849                   | Planning - Sensitive Lands | Cypress Lakes Kayak Launch                  | -              | -              | -              | 75,000         | -              | 75,000       |
| 111850                   | Planning - Sensitive Lands | Fickett Hammock Pavilion                    | -              | 75,000         | -              | -              | -              | 75,000       |
| 111869                   | Department of Public Works | State Road Canal Dredge                     | 225,000        | -              | -              | -              | -              | 225,000      |
| 111870                   | Facilities Maintenance     | Clerk's Office - Redesign and Remodel       | 500,000        | -              | -              | -              | -              | 500,000      |
| 111888                   | Facilities Maintenance     | Chinsegut Hill ADA Improvements             | 50,000         | -              | -              | -              | -              | 50,000       |
| 111894                   | Department of Public Works | Lake Lindsey Tussock Removal                | -              | 165,000        | -              | -              | -              | 165,000      |
| 111895                   | Department of Public Works | Hunters Lake Dredge                         | 500,000        | -              | -              | -              | -              | 500,000      |
| 111896                   | Facilities Maintenance     | Courthouse Roof Replacement                 | -              | -              | 385,000        | -              | -              | 385,000      |
| 111897                   | Facilities Maintenance     | Government Center Roof Replacement          | -              | -              | -              | 742,500        | -              | 742,500      |
| 111898                   | Facilities Maintenance     | WS Library A/C #4 & VAV Replacement         | -              | -              | 247,500        | -              | -              | 247,500      |
| 111899                   | Facilities Maintenance     | Gov't Ctr Phase 2 A/C Controls Replacement  | -              | -              | -              | 220,000        | -              | 220,000      |
| 111903                   | Parks & Recreation         | Skate Park Restrooms Replacement            | 130,000        | -              | -              | -              | -              | 130,000      |
| 111904                   | Parks & Recreation         | Skate Park Ramp Replacements                | -              | -              | -              | 40,000         | 200,000        | 240,000      |
| 111905                   | Parks & Recreation         | Lake Townsen Fishing Pier Replacement       | -              | -              | -              | 100,000        | 400,000        | 500,000      |

\*Pending Grant Approval for FY22



**CAPITAL IMPROVEMENTS**  
**FY 2022 - 2026**  
**HERNANDO COUNTY**  
**Projects by Funding Source**  
*excludes Fleet*

|  |                                |  |                      |                     |                     |                     |                   |                      |
|--|--------------------------------|--|----------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| 111906                                 | Parks & Recreation             | Linda Pedersen Tower Replacement           | -                    | -                   | -                   | -                   | 40,000            | 40,000               |
| 111907                                 | Parks & Recreation             | Ridge Manor Park - Playground Replacement  | 150,000              | -                   | -                   | -                   | -                 | 150,000              |
| 111908                                 | Parks & Recreation             | Hill N Dale Park - Playground Replacement  | -                    | 250,000             | -                   | -                   | -                 | 250,000              |
| 111909                                 | Parks & Recreation             | Hernando Park/Kennedy Park-Playground Repl | -                    | -                   | 250,000             | -                   | -                 | 250,000              |
| 111910                                 | Parks & Recreation             | Ernie Wever - Playground Replacement       | -                    | -                   | -                   | 250,000             | -                 | 250,000              |
| 111911                                 | Parks & Recreation             | Delta Woods - Playground Replacement       | -                    | -                   | -                   | -                   | 250,000           | 250,000              |
| 111914                                 | Parks & Recreation             | Ernie Wever Shop Replacement               | 50,000               | 200,000             | -                   | -                   | -                 | 250,000              |
| 111920                                 | Planning - Sensitive Lands     | Cypress Lakes Preserve Trailhead Restroom  | -                    | -                   | 75,000              | -                   | -                 | 75,000               |
| 111921                                 | Planning - Sensitive Lands     | Peck Sink Pavilion                         | -                    | 75,000              | -                   | -                   | -                 | 75,000               |
| 111924                                 | Parks & Recreation             | Anderson Snow Fitness Park                 | -                    | -                   | -                   | 100,000             | -                 | 100,000              |
| 111925                                 | Facilities Maintenance         | Linda Pedersen Rec Ctr Roof Replacment     | 60,000               | -                   | -                   | -                   | -                 | 60,000               |
| 111929                                 | County Administration          | SH-Joint Use Facility/Infrastructure       | 1,500,000            | -                   | -                   | -                   | -                 | 1,500,000            |
| 111930                                 | County Administration          | HC Public Safety Training Facility         | 214,366              | -                   | -                   | -                   | -                 | 214,366              |
| 111930                                 | County Administration          | HC Public Safety Training Facility         | 235,634              | -                   | -                   | -                   | -                 | 235,634              |
| 111931                                 | Economic Development           | West Side Hangar Facility                  | 10,000,000           | -                   | -                   | -                   | -                 | 10,000,000           |
| 111934                                 | Facilities Maintenance         | IT Server Room Expansion                   | 150,000              | -                   | -                   | -                   | -                 | 150,000              |
| 111935                                 | HC Fire and Emergency Services | EOC Equipment Infrastructure               | 300,000              | -                   | -                   | -                   | -                 | 300,000              |
| <b>0011 General Fund TOTAL Funding</b> |                                |  | <b>\$ 17,640,000</b> | <b>\$ 2,395,000</b> | <b>\$ 1,929,500</b> | <b>\$ 2,052,500</b> | <b>\$ 990,000</b> | <b>\$ 25,007,000</b> |





**CAPITAL IMPROVEMENTS**  
**FY 2022 - 2026**  
**HERNANDO COUNTY**  
**Projects by Funding Source**  
*excludes Fleet*

| <b>1013 Constitutional Gas Tax</b>               |                            |  |                     |                   |                   |             |             |                     |
|--|----------------------------|--|---------------------|-------------------|-------------------|-------------|-------------|---------------------|
| Project Id                                       | Department                 | Project Name                               | FY 2022             | FY 2023           | FY 2024           | FY 2025     | FY 2026     | TOTAL               |
| 109890   | Department of Public Works | School Zone Upgrade - Challenger K-8       | \$ 78,060           | \$ -              | \$ -              | \$ -        | \$ -        | \$ 78,060           |
| 110000   | Department of Public Works | E Linden Sidewalk (Coronado-Spng Hill) LAP | 250,750             | -                 | -                 | -           | -           | 250,750             |
| 110180   | Department of Public Works | School Zone Upgrade - Spring Hill Elem     | 152,360             | -                 | -                 | -           | -           | 152,360             |
| 110190   | Department of Public Works | School Zone Upgrade-Brooksville Elem & HHS | 127,630             | -                 | -                 | -           | -           | 127,630             |
| 110210   | Department of Public Works | School Zone Upgrade - Pine Grove/WHMS/CHS  | 65,310              | -                 | -                 | -           | -           | 65,310              |
| 110220   | Department of Public Works | School Zone Upgrade - Explorer K-8         | 209,820             | -                 | -                 | -           | -           | 209,820             |
| 110230   | Department of Public Works | School Zone Upgrade - Fox Chapel Middle    | 59,300              | -                 | -                 | -           | -           | 59,300              |
| 110240   | Department of Public Works | School Zone Upgrade - Springstead High     | 99,590              | -                 | -                 | -           | -           | 99,590              |
| 110260   | Department of Public Works | School Zone Upgrade - JD Floyd Elementary  | 80,370              | -                 | -                 | -           | -           | 80,370              |
| 110850   | Department of Public Works | English Sparrow Road Surface Treatment     | 382,500             | -                 | -                 | -           | -           | 382,500             |
| 110930   | Department of Public Works | Eskimo Curlew Road Surface Treatment       | 196,860             | -                 | -                 | -           | -           | 196,860             |
| 110950   | Department of Public Works | Nodoc Road Surface Treatment               | 340,000             | -                 | -                 | -           | -           | 340,000             |
| 110960   | Department of Public Works | Glenchester Drive Surface Treatment        | 629,000             | -                 | -                 | -           | -           | 629,000             |
| 110970   | Department of Public Works | Emerald Drive Surface Treatment            | 303,450             | -                 | -                 | -           | -           | 303,450             |
| 110980   | Department of Public Works | Chimney Rock Drive Surface Treatment       | -                   | 535,500           | -                 | -           | -           | 535,500             |
| 110990   | Department of Public Works | Benes Roush Road Surface Treatment         | -                   | 330,225           | -                 | -           | -           | 330,225             |
| 111000   | Department of Public Works | Arbor Street Surface Treatment             | 250,750             | -                 | -                 | -           | -           | 250,750             |
| 111010   | Department of Public Works | San Antonio Road Surface Treatment         | -                   | -                 | 340,000           | -           | -           | 340,000             |
| 111816   | Department of Public Works | Ridge Manor Road Paving                    | -                   | 18,000            | -                 | -           | -           | 18,000              |
| 111932   | Department of Public Works | School Zone Upgrade Powell Middle School   | 184,500             | -                 | -                 | -           | -           | 184,500             |
| <b>1013 Constitutional Gas Tax TOTAL Funding</b> |                            |  | <b>\$ 3,410,250</b> | <b>\$ 883,725</b> | <b>\$ 340,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,633,975</b> |

| <b>1015 County Fuel Tax</b>               |                            |  |                   |                     |                   |             |             |                     |
|---|----------------------------|--|-------------------|---------------------|-------------------|-------------|-------------|---------------------|
| Project Id                                | Department                 | Project Name                               | FY 2022           | FY 2023             | FY 2024           | FY 2025     | FY 2026     | TOTAL               |
| 106020                                    | Department of Public Works | Fiber Optic-SR50 (Wiscon to Cobb)          | \$ -              | \$ -                | \$ 598,380        | \$ -        | \$ -        | \$ 598,380          |
| 106040                                    | Department of Public Works | Fiber Optic-Northcliffe (Deltona-Explorer) | 152,000           | 823,000             | -                 | -           | -           | 975,000             |
| 109840                                    | Department of Public Works | Fiber Optic-Spr Hill Dr (Mariner-Coronado) | 31,000            | 107,000             | -                 | -           | -           | 138,000             |
| 109870                                    | Department of Public Works | Mariner @ Elgin Signage & Markings Upgrade | -                 | 80,000              | -                 | -           | -           | 80,000              |
| 110270                                    | County Administration      | Comprehensive ERP Software                 | 112,500           | 37,500              | -                 | -           | -           | 150,000             |
| <b>1015 County Fuel Tax TOTAL Funding</b> |                            |  | <b>\$ 295,500</b> | <b>\$ 1,047,500</b> | <b>\$ 598,380</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,941,380</b> |

| <b>1017 Local Option Gas Tax 1-6</b>               |                            |   |                   |                  |                   |             |             |                     |
|--|----------------------------|---|-------------------|------------------|-------------------|-------------|-------------|---------------------|
| Project Id   | Department                 | Project Name                                | FY 2022           | FY 2023          | FY 2024           | FY 2025     | FY 2026     | TOTAL               |
| 105310   | Department of Public Works | DPW Building Security                       | \$ 250,000        | \$ -             | \$ -              | \$ -        | \$ -        | \$ 250,000          |
| 107870   | Department of Public Works | Howell Ave @ US41 Intersection Improvements | 75,000            | -                | -                 | -           | -           | 75,000              |
| 109850   | Department of Public Works | Cobblestone @ Spring Hill Intersect Imprv   | -                 | 63,000           | 500,000           | -           | -           | 563,000             |
| 111827   | Department of Public Works | Lark Avenue Culvert Slip Lining             | 80,000            | -                | -                 | -           | -           | 80,000              |
| 111828   | Department of Public Works | Emerson Road Culvert Slip Lining            | 60,000            | -                | -                 | -           | -           | 60,000              |
| 111829   | Department of Public Works | Imogene Lane Culvert Slip Lining            | 85,000            | -                | -                 | -           | -           | 85,000              |
| <b>1017 Local Option Gas Tax 1-6 TOTAL Funding</b> |                            |   | <b>\$ 550,000</b> | <b>\$ 63,000</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,113,000</b> |

\*Pending Grant Approval for FY22



**CAPITAL IMPROVEMENTS**  
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**HERNANDO COUNTY**  
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*excludes Fleet*

| <b>1022 Additional LOGT 1-5 Gas</b>               |                            |   |                     |                     |                     |                     |                |                      |  |
|---|----------------------------|---|---------------------|---------------------|---------------------|---------------------|----------------|----------------------|--|
| <b>Project Id</b>                                 | <b>Department</b>          | <b>Project Name</b>                         | <b>FY 2022</b>      | <b>FY 2023</b>      | <b>FY 2024</b>      | <b>FY 2025</b>      | <b>FY 2026</b> | <b>TOTAL</b>         |  |
| 102840  | Department of Public Works | Dr Martin Luther King Blvd Resurfacing      | \$ -                | \$ -                | \$ -                | \$ 275,000          | \$ -           | \$ 275,000           |  |
| 108290  | Department of Public Works | Culbreath Road Resurfacing                  | 500,000             | 2,200,000           | -                   | -                   | -              | 2,700,000            |  |
| 108380  | Department of Public Works | Endsley Road Resurfacing                    | 577,500             | -                   | -                   | -                   | -              | 577,500              |  |
| 108410  | Department of Public Works | Redfox Lane Resurfacing                     | -                   | -                   | -                   | 135,000             | -              | 135,000              |  |
| 108420  | Department of Public Works | Lambeth Road Resurfacing                    | 145,000             | -                   | -                   | -                   | -              | 145,000              |  |
| 108430  | Department of Public Works | Old Trilby Road Resurfacing                 | 255,000             | -                   | -                   | -                   | -              | 255,000              |  |
| 108440  | Department of Public Works | Hope Hill Road Resurfacing                  | 320,000             | -                   | -                   | -                   | -              | 320,000              |  |
| 108450  | Department of Public Works | Clayton Road Resurfacing                    | 165,000             | -                   | -                   | -                   | -              | 165,000              |  |
| 109710  | Department of Public Works | Ranchette Road Resurfacing                  | 196,000             | -                   | -                   | -                   | -              | 196,000              |  |
| 109720  | Department of Public Works | Cassandra Way Resurfacing                   | 115,000             | -                   | -                   | -                   | -              | 115,000              |  |
| 109730  | Department of Public Works | Pocahontas Drive Resurfacing                | 54,400              | -                   | -                   | -                   | -              | 54,400               |  |
| 109750  | Department of Public Works | Cobb Road Resurfacing                       | 2,520,000           | -                   | -                   | -                   | -              | 2,520,000            |  |
| 109760  | Department of Public Works | Garden Grove Resurfacing                    | -                   | 630,000             | -                   | -                   | -              | 630,000              |  |
| 109770  | Department of Public Works | Spring Hill Area 4B Resurfacing             | -                   | 1,300,000           | -                   | -                   | -              | 1,300,000            |  |
| 109790  | Department of Public Works | Thrasher Ave (US19 to Mellon) Resurfacing   | -                   | -                   | -                   | 508,200             | -              | 508,200              |  |
| 109800  | Department of Public Works | Thrasher Ave (Mellon to Pomp) Resurfacing   | -                   | -                   | -                   | 579,000             | -              | 579,000              |  |
| 109860  | Department of Public Works | Mariner @ Landover South Intersection Imprv | 125,000             | 495,000             | -                   | -                   | -              | 620,000              |  |
| 109880  | Department of Public Works | Croom Road Resurfacing                      | -                   | 1,200,000           | -                   | -                   | -              | 1,200,000            |  |
| 109910  | Department of Public Works | Lake Lindsey Rd (Snow Mem-41) Resurfacing   | 154,000             | 1,386,000           | -                   | -                   | -              | 1,540,000            |  |
| 111140  | Department of Public Works | Calienta Roadway Improvements               | 134,100             | -                   | -                   | -                   | -              | 134,100              |  |
| 111590  | Department of Public Works | County Line @ Waterfall Signal/Intersect    | 367,435             | -                   | -                   | -                   | -              | 367,435              |  |
| 111650  | Department of Public Works | Fort Dade Resurfacing (Citrus Way to Cobb)  | 50,000              | -                   | -                   | -                   | -              | 50,000               |  |
| 111670  | Department of Public Works | Fort Dade Resurfacing (Cobb-Ponce DeLeon)   | 18,000              | 157,680             | -                   | -                   | -              | 175,680              |  |
| 111690  | Department of Public Works | Grove Road Resurfacing                      | -                   | -                   | 1,000,000           | -                   | -              | 1,000,000            |  |
| 111700  | Department of Public Works | Powell Road Resurfacing                     | -                   | -                   | 1,900,000           | -                   | -              | 1,900,000            |  |
| 111710  | Department of Public Works | Sunshine Grove Road Resurfacing             | -                   | -                   | 1,200,000           | -                   | -              | 1,200,000            |  |
| 111720  | Department of Public Works | Lakewood Subdivision Resurfacing            | -                   | -                   | 1,800,000           | -                   | -              | 1,800,000            |  |
| 111730  | Department of Public Works | Spring Hill Area 4C Resurfacing             | -                   | -                   | 2,500,000           | -                   | -              | 2,500,000            |  |
| 111809  | Department of Public Works | Evergreen Woods @ SR50 Signalization Imprv  | 1,000,000           | -                   | -                   | -                   | -              | 1,000,000            |  |
| 111810  | Department of Public Works | Petit Lane Realignment                      | 75,000              | -                   | -                   | -                   | -              | 75,000               |  |
| 111889  | Department of Public Works | SR50 @ Cortez Oaks Signal Relocation        | 685,000             | -                   | -                   | -                   | -              | 685,000              |  |
| 111890  | Department of Public Works | Wildflower Drive Resurfacing                | -                   | -                   | -                   | 81,000              | -              | 81,000               |  |
| 111891  | Department of Public Works | Country Oak Drive Resurfacing               | -                   | -                   | -                   | 116,000             | -              | 116,000              |  |
| 111892  | Department of Public Works | Emerson Road Paving & Shoulder Improvements | -                   | 18,000              | -                   | 349,500             | -              | 367,500              |  |
| 111893  | Department of Public Works | Hayman Road Safety Upgrade                  | -                   | 18,000              | -                   | 103,250             | -              | 121,250              |  |
| <b>1022 Additional LOGT 1-5 Gas TOTAL Funding</b> |                            |   | <b>\$ 7,456,435</b> | <b>\$ 7,404,680</b> | <b>\$ 8,400,000</b> | <b>\$ 2,146,950</b> | <b>\$ -</b>    | <b>\$ 25,408,065</b> |  |



**CAPITAL IMPROVEMENTS**  
**FY 2022 - 2026**  
**HERNANDO COUNTY**  
**Projects by Funding Source**  
*excludes Fleet*

| <b>1051 FL Boating Improvement</b>               |                            |                             |                  |             |             |             |             |                  |
|--|----------------------------|-----------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Project Id                                       | Department                 | Project Name                | FY 2022          | FY 2023     | FY 2024     | FY 2025     | FY 2026     | TOTAL            |
| 111260   | Department of Public Works | Lake Townsen Park Boat Ramp | \$ 19,655        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 19,655        |
|  |                            |                             | -                | -           | -           | -           | -           | -                |
| <b>1051 FL Boating Improvement TOTAL Funding</b> |                            |                             | <b>\$ 19,655</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,655</b> |

| <b>1203 HCSO Revenue Fund</b>               |                     |   |                     |                   |                     |             |             |                     |
|---|---------------------|---|---------------------|-------------------|---------------------|-------------|-------------|---------------------|
| Project Id                                  | Department          | Project Name                                | FY 2022             | FY 2023           | FY 2024             | FY 2025     | FY 2026     | TOTAL               |
| 111854                                      | HC Sheriff's Office | Booking Elevator Modernization              | \$ 85,000           | \$ -              | \$ -                | \$ -        | \$ -        | \$ 85,000           |
| 111855                                      | HC Sheriff's Office | Jail - New Generator                        | 1,200,000           | -                 | -                   | -           | -           | 1,200,000           |
| 111856                                      | HC Sheriff's Office | Bravo Unit - Air Conditioning Unit Replace  | 200,000             | -                 | -                   | -           | -           | 200,000             |
| 111858                                      | HC Sheriff's Office | Jail - Warehouse Construction               | 50,000              | 350,000           | -                   | -           | -           | 400,000             |
| 111859                                      | HC Sheriff's Office | Bravo Unit Roof Replacement                 | 600,000             | -                 | -                   | -           | -           | 600,000             |
| 111860                                      | HC Sheriff's Office | Parking Lot Resurface                       | 300,000             | -                 | -                   | -           | -           | 300,000             |
| 111861                                      | HC Sheriff's Office | Mental Health Unit                          | -                   | 250,000           | 2,250,000           | -           | -           | 2,500,000           |
| 111926                                      | HC Sheriff's Office | Alpha & Medical Units-Exterior Seal & Paint | 276,000             | -                 | -                   | -           | -           | 276,000             |
| <b>1203 HCSO Revenue Fund TOTAL Funding</b> |                     |   | <b>\$ 2,711,000</b> | <b>\$ 600,000</b> | <b>\$ 2,250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,561,000</b> |

| <b>1431 Landscape Enhancement</b>               |                        |                                      |                  |             |             |             |             |                  |
|---|------------------------|--------------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Project Id                                      | Department             | Project Name                         | FY 2022          | FY 2023     | FY 2024     | FY 2025     | FY 2026     | TOTAL            |
| 111844  | Planning - Kass Circle | Kass Circle Landscaping Improvements | \$ 75,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 75,000        |
|   |                        |                                      | -                | -           | -           | -           | -           | -                |
| <b>1431 Landscape Enhancement TOTAL Funding</b> |                        |                                      | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 75,000</b> |

| <b>1481 Court Improvement Fund</b>               |                       |                    |                      |                     |             |             |             |                      |
|--|-----------------------|--------------------|----------------------|---------------------|-------------|-------------|-------------|----------------------|
| Project Id                                       | Department            | Project Name       | FY 2022              | FY 2023             | FY 2024     | FY 2025     | FY 2026     | TOTAL                |
| 110780   | County Administration | Courthouse Remodel | \$ 11,100,000        | \$ 5,100,000        | \$ -        | \$ -        | \$ -        | \$ 16,200,000        |
|  |                       |                    | -                    | -                   | -           | -           | -           | -                    |
| <b>1481 Court Improvement Fund TOTAL Funding</b> |                       |                    | <b>\$ 11,100,000</b> | <b>\$ 5,100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 16,200,000</b> |

| <b>1555 American Rescue Plan</b>               |                      |                                  |                     |             |             |             |             |                     |
|--|----------------------|----------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Project Id                                     | Department           | Project Name                     | FY 2022             | FY 2023     | FY 2024     | FY 2025     | FY 2026     | TOTAL               |
| 110380   | HCUD - Water & Sewer | Weeping Willow Street Force Main | \$ 2,429,214        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,429,214        |
|  |                      |                                  | -                   | -           | -           | -           | -           | -                   |
| <b>1555 American Rescue Plan TOTAL Funding</b> |                      |                                  | <b>\$ 2,429,214</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,429,214</b> |



**CAPITAL IMPROVEMENTS**  
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**HERNANDO COUNTY**  
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*excludes Fleet*

| <b>1661 HC Consolidated Fire</b>               |                                |                            |                   |                     |                   |                     |             |                     |
|--|--------------------------------|----------------------------|-------------------|---------------------|-------------------|---------------------|-------------|---------------------|
| Project Id                                     | Department                     | Project Name               | FY 2022           | FY 2023             | FY 2024           | FY 2025             | FY 2026     | TOTAL               |
| 101520   | HC Fire and Emergency Services | Fire Station No. 15        | \$ -              | \$ -                | \$ 200,000        | \$ 3,858,750        | \$ -        | \$ 4,058,750        |
| 110270   | County Administration          | Comprehensive ERP Software | 112,500           | 37,500              | -                 | -                   | -           | 150,000             |
| 111480   | HC Fire and Emergency Services | Fire Station No. 2         | 240,000           | 2,085,000           | -                 | -                   | -           | 2,325,000           |
| <b>1661 HC Consolidated Fire TOTAL Funding</b> |                                |                            | <b>\$ 352,500</b> | <b>\$ 2,122,500</b> | <b>\$ 200,000</b> | <b>\$ 3,858,750</b> | <b>\$ -</b> | <b>\$ 6,533,750</b> |

| <b>1691 HC Consolidated EMS</b>               |                                |                            |                   |                     |             |             |             |                     |
|---|--------------------------------|----------------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| Project Id                                    | Department                     | Project Name               | FY 2022           | FY 2023             | FY 2024     | FY 2025     | FY 2026     | TOTAL               |
| 110270  | County Administration          | Comprehensive ERP Software | \$ 112,500        | \$ 37,500           | \$ -        | \$ -        | \$ -        | \$ 150,000          |
| 111480  | HC Fire and Emergency Services | Fire Station No. 2         | 160,000           | 1,390,000           | -           | -           | -           | 1,550,000           |
| <b>1691 HC Consolidated EMS TOTAL Funding</b> |                                |                            | <b>\$ 272,500</b> | <b>\$ 1,427,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,700,000</b> |

| <b>3135 Restore Act Fund</b>               |                              |                                  |                   |                     |                   |             |             |                     |
|--|------------------------------|----------------------------------|-------------------|---------------------|-------------------|-------------|-------------|---------------------|
| Project Id                                 | Department                   | Project Name                     | FY 2022           | FY 2023             | FY 2024           | FY 2025     | FY 2026     | TOTAL               |
| 108101                                     | Parks & Recreation           | Linda Pedersen Park Improvements | \$ 306,831        | \$ -                | \$ -              | \$ -        | \$ -        | \$ 306,831          |
| 108101                                     | * Parks & Recreation         | Linda Pedersen Park Improvements | 304,799           | -                   | -                 | -           | -           | 304,799             |
| 111822                                     | * Department of Public Works | Artificial Reef Program          | 300,000           | 1,250,000           | 350,000           | -           | -           | 1,900,000           |
| <b>3135 Restore Act Fund TOTAL Funding</b> |                              |                                  | <b>\$ 911,630</b> | <b>\$ 1,250,000</b> | <b>\$ 350,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,511,630</b> |

| <b>3321 Impact Fees-Public Bldgs</b>               |                       |                                      |                     |             |             |             |             |                     |
|--|-----------------------|--------------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Project Id   | Department            | Project Name                         | FY 2022             | FY 2023     | FY 2024     | FY 2025     | FY 2026     | TOTAL               |
| 111929   | County Administration | SH-Joint Use Facility/Infrastructure | \$ 1,225,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,225,000        |
| <b>3321 Impact Fees-Public Bldgs TOTAL Funding</b> |                       |                                      | <b>\$ 1,225,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,225,000</b> |

| <b>3331 Impact Fee-Road-Distr 1</b>               |                            |                                       |                   |             |             |                   |                   |                     |
|---|----------------------------|---------------------------------------|-------------------|-------------|-------------|-------------------|-------------------|---------------------|
| Project Id  | Department                 | Project Name                          | FY 2022           | FY 2023     | FY 2024     | FY 2025           | FY 2026           | TOTAL               |
| 105900  | Department of Public Works | Coastal Way Intersection Improvements | \$ 650,000        | \$ -        | \$ -        | \$ -              | \$ -              | \$ 650,000          |
| 105930  | Department of Public Works | Star Road Improvements                | -                 | -           | -           | 250,000           | 250,000           | 500,000             |
| 105940  | Department of Public Works | Weeping Willow Road Improvements      | -                 | -           | -           | 250,000           | 250,000           | 500,000             |
| <b>3331 Impact Fee-Road-Distr 1 TOTAL Funding</b> |                            |                                       | <b>\$ 650,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 500,000</b> | <b>\$ 500,000</b> | <b>\$ 1,650,000</b> |



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| <b>3333 Impact Fee-Road-Distr 3</b>               |                            |                            |                   |             |             |             |             |                   |
|---|----------------------------|----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Project Id  | Department                 | Project Name               | FY 2022           | FY 2023     | FY 2024     | FY 2025     | FY 2026     | TOTAL             |
| 111150  | Department of Public Works | Cyril Drive Bypass Project | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000        |
|   |                            |                            | -                 | -           | -           | -           | -           | -                 |
| <b>3333 Impact Fee-Road-Distr 3 TOTAL Funding</b> |                            |                            | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> |

| <b>3334 Impact Fee-Road-Distr 4</b>               |                            |   |                     |                     |                     |                     |                     |                      |
|---|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Project Id  | Department                 | Project Name                                | FY 2022             | FY 2023             | FY 2024             | FY 2025             | FY 2026             | TOTAL                |
| 100380  | Department of Public Works | Barclay Avenue Multilaning                  | \$ 2,000,000        | \$ 6,600,000        | \$ 520,000          | \$ 1,250,000        | \$ 1,250,000        | \$ 11,620,000        |
| 105840  | Department of Public Works | SR50 Frontage Road West of Mariner          | -                   | 530,000             | 423,500             | -                   | -                   | 953,500              |
| 107490  | Department of Public Works | Forest Oaks @ US19 Intersection Imprv       | 1,069,200           | -                   | -                   | -                   | -                   | 1,069,200            |
| 109900  | Department of Public Works | Mariner West Frontage Road                  | 129,000             | 345,000             | 577,500             | -                   | -                   | 1,051,500            |
| 110870  | Airport Operations         | Telecom & Technology Drive Ext (Phase I)    | 165,640             | -                   | -                   | -                   | -                   | 165,640              |
| 111817  | Department of Public Works | Anderson Snow & Corporate Blvd Improvements | 800,000             | -                   | -                   | -                   | -                   | 800,000              |
| <b>3334 Impact Fee-Road-Distr 4 TOTAL Funding</b> |                            |   | <b>\$ 4,163,840</b> | <b>\$ 7,475,000</b> | <b>\$ 1,521,000</b> | <b>\$ 1,250,000</b> | <b>\$ 1,250,000</b> | <b>\$ 15,659,840</b> |

| <b>3341 Impact Fees - Parks #1</b>               |                    |                                 |             |                  |                   |             |             |                   |
|--|--------------------|---------------------------------|-------------|------------------|-------------------|-------------|-------------|-------------------|
| Project Id                                       | Department         | Project Name                    | FY 2022     | FY 2023          | FY 2024           | FY 2025     | FY 2026     | TOTAL             |
| 111915   | Parks & Recreation | Anderson Snow Recreation Center | \$ -        | \$ 25,000        | \$ 500,000        | \$ -        | \$ -        | \$ 525,000        |
|  |                    |                                 | -           | -                | -                 | -           | -           | -                 |
| <b>3341 Impact Fees - Parks #1 TOTAL Funding</b> |                    |                                 | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 525,000</b> |

| <b>3342 Impact Fees - Parks #2</b>               |                            |                                 |                  |                     |                   |             |             |                     |
|--|----------------------------|---------------------------------|------------------|---------------------|-------------------|-------------|-------------|---------------------|
| Project Id                                       | Department                 | Project Name                    | FY 2022          | FY 2023             | FY 2024           | FY 2025     | FY 2026     | TOTAL               |
| 108540   | Planning - Sensitive Lands | Peck Sink Trail and Overlook    | \$ 41,240        | \$ -                | \$ -              | \$ -        | \$ -        | \$ 41,240           |
| 110350   | Parks & Recreation         | Anderson Snow Splash Park       | -                | 2,250,000           | -                 | -           | -           | 2,250,000           |
| 111915   | Parks & Recreation         | Anderson Snow Recreation Center | -                | 25,000              | 500,000           | -           | -           | 525,000             |
| 111916   | Parks & Recreation         | Lake House Stage                | -                | 110,000             | -                 | -           | -           | 110,000             |
| <b>3342 Impact Fees - Parks #2 TOTAL Funding</b> |                            |                                 | <b>\$ 41,240</b> | <b>\$ 2,385,000</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,926,240</b> |

| <b>3343 Impact Fees - Parks #3</b>               |                    |                                  |                  |                  |                   |             |             |                   |
|--|--------------------|----------------------------------|------------------|------------------|-------------------|-------------|-------------|-------------------|
| Project Id                                       | Department         | Project Name                     | FY 2022          | FY 2023          | FY 2024           | FY 2025     | FY 2026     | TOTAL             |
| 111915   | Parks & Recreation | Anderson Snow Recreation Center  | \$ -             | \$ 25,000        | \$ 500,000        | \$ -        | \$ -        | \$ 525,000        |
| 111927   | Parks & Recreation | Hernando Beach Parking Expansion | 50,000           | -                | -                 | -           | -           | 50,000            |
| <b>3343 Impact Fees - Parks #3 TOTAL Funding</b> |                    |                                  | <b>\$ 50,000</b> | <b>\$ 25,000</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 575,000</b> |



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| <b>3344 Impact Fees - Parks #4</b>               |                    |                                 |             |                  |                   |             |             |                   |
|--|--------------------|---------------------------------|-------------|------------------|-------------------|-------------|-------------|-------------------|
| Project Id                                       | Department         | Project Name                    | FY 2022     | FY 2023          | FY 2024           | FY 2025     | FY 2026     | TOTAL             |
| 111915   | Parks & Recreation | Anderson Snow Recreation Center | \$ -        | \$ 25,000        | \$ 500,000        | \$ -        | \$ -        | \$ 525,000        |
|  |                    |                                 | -           | -                | -                 | -           | -           | -                 |
| <b>3344 Impact Fees - Parks #4 TOTAL Funding</b> |                    |                                 | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 525,000</b> |

| <b>3375 Impact Fee-Fire-HC Fire</b>               |                       |                                    |             |                     |             |             |             |                     |
|---|-----------------------|------------------------------------|-------------|---------------------|-------------|-------------|-------------|---------------------|
| Project Id  | Department            | Project Name                       | FY 2022     | FY 2023             | FY 2024     | FY 2025     | FY 2026     | TOTAL               |
| 111930  | County Administration | HC Public Safety Training Facility | \$ -        | \$ 1,100,000        | \$ -        | \$ -        | \$ -        | \$ 1,100,000        |
|   |                       |                                    | -           | -                   | -           | -           | -           | -                   |
| <b>3375 Impact Fee-Fire-HC Fire TOTAL Funding</b> |                       |                                    | <b>\$ -</b> | <b>\$ 1,100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,100,000</b> |

| <b>4111 HC Utilities</b>               |                       |                            |                     |                  |             |             |             |                     |
|--|-----------------------|----------------------------|---------------------|------------------|-------------|-------------|-------------|---------------------|
| Project Id                             | Department            | Project Name               | FY 2022             | FY 2023          | FY 2024     | FY 2025     | FY 2026     | TOTAL               |
| 110270                                 | County Administration | Comprehensive ERP Software | \$ 225,000          | \$ 75,000        | \$ -        | \$ -        | \$ -        | \$ 300,000          |
| 111936                                 | HCUD - Water & Sewer  | Utility Billing Software   | 3,000,000           | -                | -           | -           | -           | 3,000,000           |
|  |                       |                            | -                   | -                | -           | -           | -           | -                   |
| <b>4111 HC Utilities TOTAL Funding</b> |                       |                            | <b>\$ 3,225,000</b> | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,300,000</b> |

| <b>4121 HCUD Renew &amp; Replace</b>               |                      |  |                   |                     |                   |                     |             |                     |
|--|----------------------|--|-------------------|---------------------|-------------------|---------------------|-------------|---------------------|
| Project Id   | Department           | Project Name                               | FY 2022           | FY 2023             | FY 2024           | FY 2025             | FY 2026     | TOTAL               |
| 106360   | HCUD - Water & Sewer | Killian Water Plant Upgrades               | \$ 126,576        | \$ -                | \$ -              | \$ -                | \$ -        | \$ 126,576          |
| 109350   | HCUD - Water & Sewer | Braewood MHP Gravity Sewer                 | 100,000           | 1,000,000           | -                 | -                   | -           | 1,100,000           |
| 109450   | HCUD - Water & Sewer | Spring Hill WWTP Diversion Pipelines       | 360,000           | -                   | -                 | -                   | -           | 360,000             |
| 111290   | HCUD - Water & Sewer | Crestview-Pine Rdg-Oakton Water Main Repl  | -                 | -                   | 50,000            | 500,000             | -           | 550,000             |
| 111300   | HCUD - Water & Sewer | DAB Lift Station Replacement               | -                 | -                   | 65,000            | 200,000             | -           | 265,000             |
| 111330   | HCUD - Water & Sewer | Keysville Ave Area Water Main Replacements | -                 | -                   | 65,000            | 400,000             | -           | 465,000             |
| 111340   | HCUD - Water & Sewer | Par Lift Station Replacement               | -                 | -                   | 65,000            | 200,000             | -           | 265,000             |
| 111350   | HCUD - Water & Sewer | Northcliffe Force Main                     | -                 | -                   | 200,000           | 2,600,000           | -           | 2,800,000           |
|  |                      |  | -                 | -                   | -                 | -                   | -           | -                   |
| <b>4121 HCUD Renew &amp; Replace TOTAL Funding</b> |                      |  | <b>\$ 586,576</b> | <b>\$ 1,000,000</b> | <b>\$ 445,000</b> | <b>\$ 3,900,000</b> | <b>\$ -</b> | <b>\$ 5,931,576</b> |



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| <b>4132 HCUD Connect Fee-Water</b>               |                      |   |                     |                     |             |                   |                     |                      |
|--|----------------------|---|---------------------|---------------------|-------------|-------------------|---------------------|----------------------|
| Project Id                                       | Department           | Project Name                              | FY 2022             | FY 2023             | FY 2024     | FY 2025           | FY 2026             | TOTAL                |
| 110870   | Airport Operations   | Telecom & Technology Drive Ext (Phase I)  | \$ 13,434           | \$ -                | \$ -        | \$ -              | \$ -                | \$ 13,434            |
| 101010   | HCUD - Water & Sewer | Lockhart Water Treatment Plant Expansion  | 2,150,000           | -                   | -           | -                 | -                   | 2,150,000            |
| 101110   | HCUD - Water & Sewer | County Line Rd./Ayers Rd. Water Main      | 457,652             | -                   | -           | -                 | -                   | 457,652              |
| 111808   | HCUD - Water & Sewer | Wiscon Water Treatment Plant              | 700,000             | 6,500,000           | -           | -                 | -                   | 7,200,000            |
| 111880   | HCUD - Water & Sewer | Gretna Water Treatment Plant Improvements | -                   | -                   | -           | 430,000           | 2,900,000           | 3,330,000            |
| <b>4132 HCUD Connect Fee-Water TOTAL Funding</b> |                      |   | <b>\$ 3,321,086</b> | <b>\$ 6,500,000</b> | <b>\$ -</b> | <b>\$ 430,000</b> | <b>\$ 2,900,000</b> | <b>\$ 13,151,086</b> |

| <b>4133 HCUD Connect Fee-WW</b>               |                      |  |                   |                   |             |             |                   |                   |
|---|----------------------|--|-------------------|-------------------|-------------|-------------|-------------------|-------------------|
| Project Id                                    | Department           | Project Name                             | FY 2022           | FY 2023           | FY 2024     | FY 2025     | FY 2026           | TOTAL             |
| 109290  | HCUD - Water & Sewer | Septic to Sewer District A, Phase 1a     | \$ -              | \$ 225,000        | \$ -        | \$ -        | \$ -              | \$ 225,000        |
| 109470  | HCUD - Water & Sewer | Airport WWTP Expansion to 6MGD           | 300,000           | -                 | -           | -           | -                 | 300,000           |
| 110870  | Airport Operations   | Telecom & Technology Drive Ext (Phase I) | 6,044             | -                 | -           | -           | -                 | 6,044             |
| 111878  | HCUD - Water & Sewer | Ridge Manor WRF Headworks                | -                 | -                 | -           | -           | 300,000           | 300,000           |
| <b>4133 HCUD Connect Fee-WW TOTAL Funding</b> |                      |  | <b>\$ 306,044</b> | <b>\$ 225,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ 831,044</b> |

| <b>4144 HCUD Capital</b>               |                      |   |                      |                     |                     |             |             |                      |
|--|----------------------|---|----------------------|---------------------|---------------------|-------------|-------------|----------------------|
| Project Id                             | Department           | Project Name                                | FY 2022              | FY 2023             | FY 2024             | FY 2025     | FY 2026     | TOTAL                |
| 101010                                 | HCUD - Water & Sewer | Lockhart Water Treatment Plant Expansion    | \$ 2,930,000         | \$ -                | \$ -                | \$ -        | \$ -        | \$ 2,930,000         |
| 101160                                 | HCUD - Water & Sewer | SR 50 East Side Water Main                  | 1,197,680            | -                   | -                   | -           | -           | 1,197,680            |
| 102000                                 | HCUD - Water & Sewer | SR 50 East Side Force Main                  | 299,421              | -                   | -                   | -           | -           | 299,421              |
| 109260                                 | HCUD - Water & Sewer | Vac Truck Dump Station                      | 450,000              | -                   | -                   | -           | -           | 450,000              |
| 109370                                 | HCUD - Water & Sewer | Elgin Boulevard Force Main                  | 2,060,000            | -                   | -                   | -           | -           | 2,060,000            |
| 109470                                 | HCUD - Water & Sewer | Airport WWTP Expansion to 6MGD              | 500,000              | -                   | -                   | -           | -           | 500,000              |
| 110390                                 | HCUD - Water & Sewer | Glen WWTP Upgrades                          | -                    | 3,100,000           | -                   | -           | -           | 3,100,000            |
| 110610                                 | HCUD - Water & Sewer | HCUD Administration Bldg & Wiscon Facility  | 2,100,000            | -                   | -                   | -           | -           | 2,100,000            |
| 111802                                 | HCUD - Water & Sewer | Chalmers Pumping Station Upgrade            | 1,850,000            | -                   | -                   | -           | -           | 1,850,000            |
| 111804                                 | HCUD - Water & Sewer | County Line Rd-Ayers Rd Pumping Station-FM  | 1,696,708            | -                   | -                   | -           | -           | 1,696,708            |
| 111806                                 | HCUD - Water & Sewer | The Hut Pumping Station Upgr and Force Main | 3,000,000            | -                   | -                   | -           | -           | 3,000,000            |
| 111879                                 | HCUD - Water & Sewer | Nantucket Pump Station Pump & Panel Upgrade | 60,000               | -                   | -                   | -           | -           | 60,000               |
| 111881                                 | HCUD - Water & Sewer | Gretna to Spring Hill Dr Transmission Main  | -                    | 500,000             | 3,900,000           | -           | -           | 4,400,000            |
| 111882                                 | HCUD - Water & Sewer | Beaches PRV's                               | 300,000              | -                   | -                   | -           | -           | 300,000              |
| 111883                                 | HCUD - Water & Sewer | Spring Hill Booster PS Canopy               | -                    | 60,000              | -                   | -           | -           | 60,000               |
| 111884                                 | HCUD - Water & Sewer | Silvan Grove FM to US41                     | 200,000              | -                   | -                   | -           | -           | 200,000              |
| 111885                                 | HCUD - Water & Sewer | Septic to Sewer - District A, Phase 1b      | 100,000              | 475,000             | -                   | -           | -           | 575,000              |
| <b>4144 HCUD Capital TOTAL Funding</b> |                      |   | <b>\$ 16,743,809</b> | <b>\$ 4,135,000</b> | <b>\$ 3,900,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 24,778,809</b> |

\*Pending Grant Approval for FY22



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| <b>4311 Airport/Industrial Pk</b>               |                    |   |                     |                   |                     |                   |                   |                     |
|---|--------------------|---|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| Project Id                                      | Department         | Project Name                              | FY 2022             | FY 2023           | FY 2024             | FY 2025           | FY 2026           | TOTAL               |
| 110870  | Airport Operations | Telecom & Technology Drive Ext (Phase I)  | \$ 31,250           | \$ -              | \$ -                | \$ -              | \$ -              | \$ 31,250           |
| 111801  | Airport Operations | Runway 27 Extension                       | 125,697             | -                 | 800,000             | -                 | -                 | 925,697             |
| 111831  | Airport Operations | Runway 9-27 Rehabilitation                | 476,074             | -                 | -                   | -                 | -                 | 476,074             |
| 111833  | Airport Operations | Taxiway A East Extension                  | 1,085,353           | -                 | -                   | -                 | -                 | 1,085,353           |
| 111834  | Airport Operations | T-Hangar Development                      | -                   | -                 | 2,000,000           | -                 | -                 | 2,000,000           |
| 111868  | Airport Operations | Westside Infrastructure Improvements Ph 1 | 136,037             | -                 | -                   | -                 | -                 | 136,037             |
| 111917  | Airport Operations | Westside Infrastructure Improvements Ph 2 | -                   | 5,000             | 50,000              | -                 | -                 | 55,000              |
| 111918  | Airport Operations | Runway 3-21 Rehabilitation & Shift        | -                   | -                 | 120,000             | 820,000           | 660,000           | 1,600,000           |
| 111919  | Airport Operations | Eastside Roadway Improvements             | 166,000             | -                 | -                   | -                 | -                 | 166,000             |
| 111922  | Airport Operations | Wildlife Hazard Remediation               | 3,384               | 242,584           | -                   | -                 | -                 | 245,968             |
| 111923  | Airport Operations | Air Traffic Control Tower (ATCT) Radios   | -                   | 300,000           | -                   | -                 | -                 | 300,000             |
| <b>4311 Airport/Industrial Pk TOTAL Funding</b> |                    |   | <b>\$ 2,023,795</b> | <b>\$ 547,584</b> | <b>\$ 2,970,000</b> | <b>\$ 820,000</b> | <b>\$ 660,000</b> | <b>\$ 7,021,379</b> |

| <b>4411 Solid Waste &amp; Recycling</b>               |                       |                            |                   |                  |             |             |             |                   |
|---|-----------------------|----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| Project Id  | Department            | Project Name               | FY 2022           | FY 2023          | FY 2024     | FY 2025     | FY 2026     | TOTAL             |
| 110270  | County Administration | Comprehensive ERP Software | \$ 112,500        | \$ 37,500        | \$ -        | \$ -        | \$ -        | \$ 150,000        |
|   |                       |                            | -                 | -                | -           | -           | -           | -                 |
| <b>4411 Solid Waste &amp; Recycling TOTAL Funding</b> |                       |                            | <b>\$ 112,500</b> | <b>\$ 37,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> |

| <b>4461 Future Cell Construction</b>               |                             |                                      |                     |                      |             |             |             |                      |
|--|-----------------------------|--------------------------------------|---------------------|----------------------|-------------|-------------|-------------|----------------------|
| Project Id   | Department                  | Project Name                         | FY 2022             | FY 2023              | FY 2024     | FY 2025     | FY 2026     | TOTAL                |
| 110530   | HCUD - Solid Waste & Recycl | Class I Cell 4                       | \$ 6,600,000        | \$ 13,200,000        | \$ -        | \$ -        | \$ -        | \$ 19,800,000        |
| 111840   | HCUD - Solid Waste & Recycl | Cell 3 Lateral Gas Collection System | 200,000             | 600,000              | -           | -           | -           | 800,000              |
| <b>4461 Future Cell Construction TOTAL Funding</b> |                             |                                      | <b>\$ 6,800,000</b> | <b>\$ 13,800,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,600,000</b> |

| <b>4471 Solid Waste/Recyc-Capital</b>               |                             |  |                     |                     |                   |             |             |                     |
|---|-----------------------------|--|---------------------|---------------------|-------------------|-------------|-------------|---------------------|
| Project Id  | Department                  | Project Name                               | FY 2022             | FY 2023             | FY 2024           | FY 2025     | FY 2026     | TOTAL               |
| 107960  | HCUD - Solid Waste & Recycl | Administration Building                    | \$ 180,000          | \$ 1,000,000        | \$ -              | \$ -        | \$ -        | \$ 1,180,000        |
| 108900  | HCUD - Solid Waste & Recycl | Household Hazardous Waste Roof/Slab        | 200,000             | -                   | -                 | -           | -           | 200,000             |
| 110550  | HCUD - Solid Waste & Recycl | Composting Facility                        | 200,000             | 2,000,000           | -                 | -           | -           | 2,200,000           |
| 111836  | HCUD - Solid Waste & Recycl | Recycled Materials Process Ctr (RMPC) Bldg | 200,000             | -                   | -                 | -           | -           | 200,000             |
| 111900  | HCUD - Solid Waste & Recycl | Cell 1 Road Construction                   | 200,000             | -                   | -                 | -           | -           | 200,000             |
| 111901  | HCUD - Solid Waste & Recycl | West Convenience Center Concrete           | 200,000             | -                   | -                 | -           | -           | 200,000             |
| 111902  | HCUD - Solid Waste & Recycl | NW Facility Administration Bldg Generator  | -                   | -                   | 250,000           | -           | -           | 250,000             |
| <b>4471 Solid Waste/Recyc-Capital TOTAL Funding</b> |                             |  | <b>\$ 1,180,000</b> | <b>\$ 3,000,000</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,430,000</b> |





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| <b>4611 HC Development Svcs</b>               |                   |                                 |             |                   |             |             |             |                   |
|---|-------------------|---------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Project Id                                    | Department        | Project Name                    | FY 2022     | FY 2023           | FY 2024     | FY 2025     | FY 2026     | TOTAL             |
| 111839  | Building Division | Building Division Land Purchase | \$ -        | \$ 225,000        | \$ -        | \$ -        | \$ -        | \$ 225,000        |
|   |                   |                                 | -           | -                 | -           | -           | -           | -                 |
| <b>4611 HC Development Svcs TOTAL Funding</b> |                   |                                 | <b>\$ -</b> | <b>\$ 225,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 225,000</b> |

| <b>7552 Stormwater Mgmt MSTU</b>               |                            |   |                     |                     |             |             |             |                      |
|--|----------------------------|---|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| Project Id                                     | Department                 | Project Name                              | FY 2022             | FY 2023             | FY 2024     | FY 2025     | FY 2026     | TOTAL                |
| 108470   | Department of Public Works | Brentlawn Stormwater Retrofit             | \$ 165,930          | \$ -                | \$ -        | \$ -        | \$ -        | \$ 165,930           |
| 108480   | Department of Public Works | Landover/Chadwick Stormwater Retrofit     | 397,500             | -                   | -           | -           | -           | 397,500              |
| 108510   | Department of Public Works | Culbreath Rd @ Carr Creek Flood Improv    | 100,000             | 1,250,000           | -           | -           | -           | 1,350,000            |
| 109500   | Department of Public Works | Elgin/Mountain Way Stormwater Retrofit    | 523,640             | -                   | -           | -           | -           | 523,640              |
| 109510   | Department of Public Works | Keysville Avenue Stormwater Retrofit      | 308,210             | -                   | -           | -           | -           | 308,210              |
| 109520   | Department of Public Works | Kirkwood Avenue Stormwater Retrofit       | 152,380             | -                   | -           | -           | -           | 152,380              |
| 109530   | Department of Public Works | Sheffield Road Stormwater Retrofit        | 434,080             | -                   | -           | -           | -           | 434,080              |
| 109540   | Department of Public Works | Lamont Drive Stormwater Retrofit          | 315,860             | -                   | -           | -           | -           | 315,860              |
| 109550   | Department of Public Works | Geranium Avenue Stormwater Retrofit       | 337,030             | -                   | -           | -           | -           | 337,030              |
| 109560   | Department of Public Works | Balfour Street Stormwater Retrofit        | 297,890             | -                   | -           | -           | -           | 297,890              |
| 109570   | Department of Public Works | Northcliffe Blvd Stormwater Retrofit      | 214,230             | -                   | -           | -           | -           | 214,230              |
| 109590   | Department of Public Works | Coronado/Little Farms Stormwater Retrofit | 200,000             | -                   | -           | -           | -           | 200,000              |
| 110080   | Department of Public Works | Powell Road Stormwater Improvements       | -                   | 100,000             | -           | -           | -           | 100,000              |
| 110580   | Department of Public Works | Coronado/Godfrey Drainage Improvements    | 420,000             | -                   | -           | -           | -           | 420,000              |
| 111140   | Department of Public Works | Calienta Roadway Improvements             | 75,000              | 2,400,000           | -           | -           | -           | 2,475,000            |
| 111811   | Department of Public Works | Hillandale Avenue Drainage Improvements   | 350,000             | -                   | -           | -           | -           | 350,000              |
| 111812   | Department of Public Works | Lehigh Avenue Drainage Improvements       | 270,000             | 200,000             | -           | -           | -           | 470,000              |
| 111813   | Department of Public Works | Peck Sink Drainage Improvements Phase I   | -                   | 400,000             | -           | -           | -           | 400,000              |
| 111814   | Department of Public Works | Peck Sink Drainage Improvements Phase II  | 100,000             | 1,100,000           | -           | -           | -           | 1,200,000            |
| <b>7552 Stormwater Mgmt MSTU TOTAL Funding</b> |                            |   | <b>\$ 4,661,750</b> | <b>\$ 5,450,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 10,111,750</b> |

| <b>Other Local Funding</b>               |                            |  |                   |                     |             |             |             |                     |
|--|----------------------------|--|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| Project Id                               | Department                 | Project Name                           | FY 2022           | FY 2023             | FY 2024     | FY 2025     | FY 2026     | TOTAL               |
| 108510                                   | Department of Public Works | Culbreath Rd @ Carr Creek Flood Improv | \$ -              | \$ 1,250,000        | \$ -        | \$ -        | \$ -        | \$ 1,250,000        |
| 111889                                   | Department of Public Works | SR50 @ Cortez Oaks Signal Relocation   | 750,000           | -                   | -           | -           | -           | 750,000             |
| <b>Other Local Funding TOTAL Funding</b> |                            |  | <b>\$ 750,000</b> | <b>\$ 1,250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,000,000</b> |



**CAPITAL IMPROVEMENTS**  
**FY 2022 - 2026**  
**HERNANDO COUNTY**  
**Projects by Funding Source**  
*excludes Fleet*

| <b>State/Federal Grant</b>               |                              |   |                      |                      |                      |                     |                     |                      |
|--|------------------------------|---|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| <b>Project Id</b>                        | <b>Department</b>            | <b>Project Name</b>                         | <b>FY 2022</b>       | <b>FY 2023</b>       | <b>FY 2024</b>       | <b>FY 2025</b>      | <b>FY 2026</b>      | <b>TOTAL</b>         |
| 108190                                   | Planning - Transit           | Replace Heavy Duty Fixed-Route Vehicles     | \$ -                 | \$ 940,000           | \$ 940,000           | \$ 940,000          | \$ 940,000          | \$ 3,760,000         |
| 108200                                   | Planning - Transit           | Replace ADA Paratransit Vehicles            | 170,000              | -                    | 170,000              | -                   | -                   | 340,000              |
| 108210                                   | Planning - Transit           | Bus Stop ADA Improvements                   | 714,900              | 100,000              | 200,000              | 100,000             | -                   | 1,114,900            |
| 108540                                   | Planning - Sensitive Lands   | Peck Sink Trail and Overlook                | 164,960              | -                    | -                    | -                   | -                   | 164,960              |
| 109220                                   | Planning - Transit           | Transit Shelter(s) & Amenities              | 80,000               | 200,000              | -                    | -                   | -                   | 280,000              |
| 109240                                   | Planning - Transit           | Replace ADA Specialty Vehicle               | -                    | 55,000               | -                    | -                   | -                   | 55,000               |
| 109290                                   | HCUD - Water & Sewer         | Septic to Sewer District A, Phase 1a        | -                    | 3,825,000            | -                    | -                   | -                   | 3,825,000            |
| 109360                                   | HCUD - Water & Sewer         | Hernando County's Package Plants Connection | 3,432,970            | -                    | -                    | -                   | -                   | 3,432,970            |
| 109470                                   | * HCUD - Water & Sewer       | Airport WWTP Expansion to 6MGD              | 1,158,500            | -                    | -                    | -                   | -                   | 1,158,500            |
| 110000                                   | Department of Public Works   | E Linden Sidewalk (Coronado-Spng Hill) LAP  | 453,200              | -                    | -                    | -                   | -                   | 453,200              |
| 110010                                   | Department of Public Works   | Deltona Blvd Sidewalk (Elgin to SR50) LAP   | 196,934              | -                    | -                    | -                   | -                   | 196,934              |
| 110020                                   | Department of Public Works   | W Landover (Northcliffe-Elgin) Sidewalk LAP | 53,150               | 400,000              | -                    | -                   | -                   | 453,150              |
| 110030                                   | * Department of Public Works | S Linden (Spring Hill-Jessica) Sidewalk LAP | 93,610               | 743,500              | -                    | -                   | -                   | 837,110              |
| 110040                                   | * Department of Public Works | Elgin Blvd (Deltona-Mariner) Sidewalk LAP   | 930,020              | -                    | -                    | -                   | -                   | 930,020              |
| 110390                                   | HCUD - Water & Sewer         | Glen WWTP Upgrades                          | 4,600,000            | 3,900,000            | -                    | -                   | -                   | 8,500,000            |
| 111140                                   | Department of Public Works   | Calienta Roadway Improvements               | 162,410              | -                    | -                    | -                   | -                   | 162,410              |
| 111150                                   | Department of Public Works   | Cyril Drive Bypass Project                  | 1,728,550            | 1,750,000            | -                    | -                   | -                   | 3,478,550            |
| 111260                                   | Department of Public Works   | Lake Townsen Park Boat Ramp                 | 25,035               | -                    | -                    | -                   | -                   | 25,035               |
| 111270                                   | * Department of Public Works | Eastside Elementary Sidewalk LAP            | 240,000              | -                    | 264,280              | -                   | -                   | 504,280              |
| 111280                                   | * Department of Public Works | Fox Chapel Middle School Sidewalk LAP       | 270,555              | -                    | 504,900              | -                   | -                   | 775,455              |
| 111650                                   | Department of Public Works   | Fort Dade Resurfacing (Citrus Way to Cobb)  | -                    | -                    | 1,200,000            | -                   | -                   | 1,200,000            |
| 111670                                   | Department of Public Works   | Fort Dade Resurfacing (Cobb-Ponce DeLeon)   | -                    | 437,040              | -                    | -                   | -                   | 437,040              |
| 111801                                   | Airport Operations           | Runway 27 Extension                         | 502,791              | -                    | 3,200,000            | -                   | -                   | 3,702,791            |
| 111816                                   | Department of Public Works   | Ridge Manor Road Paving                     | -                    | 708,758              | -                    | -                   | -                   | 708,758              |
| 111817                                   | Department of Public Works   | Anderson Snow & Corporate Blvd Improvements | -                    | 7,750,000            | -                    | -                   | -                   | 7,750,000            |
| 111831                                   | Airport Operations           | Runway 9-27 Rehabilitation                  | 1,038,800            | -                    | -                    | -                   | -                   | 1,038,800            |
| 111831                                   | * Airport Operations         | Runway 9-27 Rehabilitation                  | 6,678,481            | 2,048,339            | -                    | -                   | -                   | 8,726,820            |
| 111833                                   | Airport Operations           | Taxiway A East Extension                    | 843,276              | -                    | -                    | -                   | -                   | 843,276              |
| 111834                                   | Airport Operations           | T-Hangar Development                        | -                    | -                    | 2,000,000            | -                   | -                   | 2,000,000            |
| 111841                                   | Planning - Transit           | Fixed-Route Vehicle (Ridge Manor Connector) | 100,000              | 450,000              | -                    | -                   | -                   | 550,000              |
| 111842                                   | Planning - Transit           | Transfer Facility                           | 200,000              | -                    | -                    | 1,000,000           | -                   | 1,200,000            |
| 111868                                   | Airport Operations           | Westside Infrastructure Improvements Ph 1   | 544,148              | -                    | -                    | -                   | -                   | 544,148              |
| 111885                                   | * HCUD - Water & Sewer       | Septic to Sewer - District A, Phase 1b      | -                    | 5,750,000            | -                    | -                   | -                   | 5,750,000            |
| 111892                                   | Department of Public Works   | Emerson Road Paving & Shoulder Improvements | -                    | -                    | -                    | 1,102,500           | -                   | 1,102,500            |
| 111893                                   | Department of Public Works   | Hayman Road Safety Upgrade                  | -                    | -                    | -                    | 363,750             | -                   | 363,750              |
| 111917                                   | Airport Operations           | Westside Infrastructure Improvements Ph 2   | -                    | 245,000              | 2,450,000            | -                   | -                   | 2,695,000            |
| 111918                                   | Airport Operations           | Runway 3-21 Rehabilitation & Shift          | -                    | -                    | 480,000              | 3,280,000           | 2,640,000           | 6,400,000            |
| 111922                                   | Airport Operations           | Wildlife Hazard Remediation                 | 13,536               | 970,335              | -                    | -                   | -                   | 983,871              |
| <b>State/Federal Grant TOTAL Funding</b> |                              |   | <b>\$ 24,395,826</b> | <b>\$ 30,272,972</b> | <b>\$ 11,409,180</b> | <b>\$ 6,786,250</b> | <b>\$ 3,580,000</b> | <b>\$ 76,444,228</b> |

\*Pending Grant Approval for FY22



**CAPITAL IMPROVEMENTS**  
**FY 2022 - 2026**  
**HERNANDO COUNTY**  
**Projects by Funding Source**  
*excludes Fleet*

| <b>Undesignated (ARPA)</b>               |                            |  |                     |                     |                |                   |                     |                      |
|--|----------------------------|--|---------------------|---------------------|----------------|-------------------|---------------------|----------------------|
| <b>Project Id</b>                        | <b>Department</b>          | <b>Project Name</b>                      | <b>FY 2022</b>      | <b>FY 2023</b>      | <b>FY 2024</b> | <b>FY 2025</b>    | <b>FY 2026</b>      | <b>TOTAL</b>         |
| 106360                                   | HCUD - Water & Sewer       | Killian Water Plant Upgrades             | \$ 3,487,000        | \$ -                | \$ -           | \$ -              | \$ -                | \$ 3,487,000         |
| 111150                                   | Department of Public Works | Cyril Drive Bypass Project               | 75,000              | 675,000             | -              | -                 | -                   | 750,000              |
| 111805                                   | HCUD - Water & Sewer       | Grove Road Force Main                    | -                   | -                   | -              | 330,000           | 1,950,000           | 2,280,000            |
| 111885                                   | HCUD - Water & Sewer       | Septic to Sewer - District A, Phase 1b   | 1,700,000           | 2,325,000           | -              | -                 | -                   | 4,025,000            |
| 111886                                   | HCUD - Water & Sewer       | US41 FM - Ayers Rd to Runway Dr          | -                   | -                   | -              | -                 | 118,000             | 118,000              |
| 111937                                   | HCUD - Water & Sewer       | Airport Business Park Sewer FM Extension | 85,000              | 765,000             | -              | -                 | -                   | 850,000              |
| <b>Undesignated (ARPA) TOTAL Funding</b> |                            |  | <b>\$ 5,347,000</b> | <b>\$ 3,765,000</b> | <b>\$ -</b>    | <b>\$ 330,000</b> | <b>\$ 2,068,000</b> | <b>\$ 11,510,000</b> |

| <b>Undesignated</b>               |                        |   |                     |                     |                      |                      |                     |                      |
|-----------------------------------|------------------------|---|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| <b>Project Id</b>                 | <b>Department</b>      | <b>Project Name</b>                         | <b>FY 2022</b>      | <b>FY 2023</b>      | <b>FY 2024</b>       | <b>FY 2025</b>       | <b>FY 2026</b>      | <b>TOTAL</b>         |
| 109290                            | HCUD - Water & Sewer   | Septic to Sewer District A, Phase 1a        | \$ -                | \$ 450,000          | \$ -                 | \$ -                 | \$ -                | \$ 450,000           |
| 111823                            | Planning - Kass Circle | Spring Hill Drive Safety Improvements       | -                   | -                   | 275,000              | -                    | -                   | 275,000              |
| 111833                            | Airport Operations     | Taxiway A East Extension                    | 885,053             | -                   | -                    | -                    | -                   | 885,053              |
| 111843                            | Planning - Kass Circle | Phase 1: Kass Circle Signage and Wayfinding | -                   | 150,000             | -                    | -                    | -                   | 150,000              |
| 111845                            | Planning - Kass Circle | Kass Circle Sidewalk Improvements           | -                   | -                   | -                    | 260,194              | -                   | 260,194              |
| 111885                            | HCUD - Water & Sewer   | Septic to Sewer - District A, Phase 1b      | 200,000             | 950,000             | -                    | -                    | -                   | 1,150,000            |
| 111912                            | County Administration  | Government Center Annex                     | -                   | -                   | 1,500,000            | 4,200,000            | 4,300,000           | 10,000,000           |
| 111913                            | County Administration  | New Constitutional Building                 | 1,600,000           | 400,000             | 11,000,000           | 3,000,000            | -                   | 16,000,000           |
| 111919                            | Airport Operations     | Eastside Roadway Improvements               | -                   | 2,000,000           | -                    | -                    | -                   | 2,000,000            |
| 111927                            | Parks & Recreation     | Hernando Beach Parking Expansion            | -                   | 250,000             | -                    | -                    | -                   | 250,000              |
| 111929                            | County Administration  | SH-Joint Use Facility/Infrastructure        | -                   | 1,000,000           | -                    | -                    | -                   | 1,000,000            |
| 111930                            | County Administration  | HC Public Safety Training Facility          | -                   | 2,485,000           | 4,075,000            | 14,185,000           | 5,205,000           | 25,950,000           |
| <b>Undesignated TOTAL Funding</b> |                        |   | <b>\$ 2,685,053</b> | <b>\$ 7,685,000</b> | <b>\$ 16,850,000</b> | <b>\$ 21,645,194</b> | <b>\$ 9,505,000</b> | <b>\$ 58,370,247</b> |

|                             |  |  |                       |                       |                      |                      |                      |                       |
|-----------------------------|--|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>TOTAL FY 2022 - 2026</b> |  |  | <b>\$ 125,592,203</b> | <b>\$ 111,296,961</b> | <b>\$ 53,913,060</b> | <b>\$ 43,719,644</b> | <b>\$ 21,753,000</b> | <b>\$ 356,274,868</b> |
|-----------------------------|--|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|



# Fiscal Year 2021–2022 Annual Budget

## Section 8 Appendix



Historic Main Street Brooksville, FL via Pintrest.com

**Budget Policy**

**Glossary of Terms**

**Acronyms**

**Hernando County Demographics**

**Adopted Resolutions**

**Departmental Organization Charts**

# **BUDGET**

## **POLICY NO. 29-01**

### **PURPOSE:**

The following policy statements are put forth to clarify the formal position of Hernando County as to the preparation, adoption, application, and control of the annual budget.

### **OVERVIEW:**

The establishment of financial policies enables the legislative body, management, and the community to monitor its performance. It also helps in linking long-range financial planning with day-to-day operations and provides for financial emergencies thus improving fiscal stability. This contributes to the credibility and public confidence of the organization. To the credit rating industry and potential investors, such policies and statements show a commitment to sound financial management and fiscal integrity. Sound fiscal policies that are realistic and consistent provide useful guidance for the long-term programming of services and facilities. They also provide a set of assumptions that allow for more accurate budget and tax decisions.

Budgets are vital tools for establishing public policy and maintaining control over the management of public resources. A budget specifies the resources expected to be available to cover the estimated expenditures for carrying out governmental programs and services. The annual operating budget is a financial document projecting revenues and setting forth expenditure to provide services for the fiscal year. The capital budget covers outlays for the acquisition of major long-lived assets, and the resources employed for purchase of those assets. The capital budget should reflect the County's Capital Improvement Program (CIP) which schedules projects over a five-year period.

The Board of County Commissioners set short-term and long-term goals, which are reflected in the budget. These goals are pursued through programs or services that the public sector can provide more efficiently than the private sector. To promote economic efficiency, the budget should allocate resources to the programs and services that generate the greatest benefits and result in the incremental benefit being greater than the incremental cost.

### **BASIS OF BUDGETING:**

The Hernando County budget is prepared in accordance with Generally Accounting Principles (GAAP). The accounts of the county are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that include its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled.

The County adopts budgets for all Governmental Funds and Expendable Trust Funds on a modified accrual basis. Revenues are recognized when they are both measurable and available. Expenditures are recognized when the related liability is incurred. The budgets for Proprietary Funds are adopted on an accrual basis. Revenues are recognized when they are earned and become measurable. Expenses are recognized when they are incurred. For an expense to be incurred the item purchased must be received or the service purchased must be performed. Fund balance allocations (residual unappropriated liquid assets resulting from prior years' operations) are budgeted and included as revenue.

### **COST ALLOCATION:**

The Board of County Commissioners has adopted a Cost Allocation Plan for central services. The practice is to work toward a goal of allocating all costs, wherever practical, to the department receiving the benefits. This involves allocating costs of central services, which include Board of County Commissioners, Clerk Finance, Clerk Records, County Administration Office, Facilities Maintenance, Human Resources, Legal Department, Office of Management and Budget (OMB), Purchasing and Contracts, and Technology Services. In addition, both building use and equipment use allowance are allocated.

### **INTERFUND LOANS:**

Definition – Interfund loans are loans from one County fund to another County fund for a specific purpose with a requirement for repayment.

Purpose – Interfund loans are temporary short-term borrowing of cash and may be made for the following reasons:

- Interfund loans may be used to offset timing differences in cash flow and to offset timing differences between expenditures and reimbursements.
- Interfund loans may be used to alleviate a temporary cash flow deficiency.

Terms and Conditions – Interfund loans should not be used to solve ongoing structural budget problems. Interfund loans shall not be used to balance the budget of the borrowing fund; nor shall they deter any function or project for which the fund was established.

The term of the interfund loan may continue over a period of no more than one year (for grant purposes) but must be "temporary" in the sense that no permanent diversion of the lending fund results from the failure to repay by the borrowing fund.

Interfund loans may only be made from funds not set aside to meet debt service or legally restricted covenants.

Interest must be paid on any interfund loan not used for grant purposes; rates will be determined based on most recent short-term borrowing rates.

Determination of need will be based on OMB coordinating with Administration and the Clerk's Financial Services to determine fluctuating cash flow amounts.

## **GENERAL BUDGET POLICY STATEMENT:**

Hernando County's budget conforms to all the laws of the State of Florida as they relate to the adoption, amendment, and control of the budget. In addition, all policies set forth in this document are designed to provide for and enhance the financial stability of the County.

### **Budget Development.**

Each year the annual budget establishes the level of funding for each of the County's various funds. The goals and objectives, activities and service levels, are dictated by the level of funding and controlled by the budget. The budget serves as an operational guideline for County staff, and instructs the departments as to level of staff, amounts of operating appropriations, and capital purchases allowed.

The first step in the development of the annual budget is to establish goals by working with the County Commissioners at a Planning and Goal Setting Workshop. Area specific economic data will be gathered and used to prepare revenue and expenditure forecasts. Trends, patterns, indexes, property valuation, growth, etc. will be compiled, analyzed, and applied in the preparation of detailed projections. These forecasts become guidelines for the basis of policy decisions developed to achieve the overall goals of the Board, while developing a financially sound budget.

### **Budget Guidelines.**

The budgetary process is oriented toward the full use of the system. Where possible, the County will continue to integrate performance measurements and/or productivity indicators that will allow for continued efforts to improve County programs.

The Hernando County budgeting procedures attempt to identify distinct functions and activities performed by the County and to allocate adequate budget resources to perform these functions and activities at a specified level of service.

The County will assume a status quo budget from year to year with only increases based upon justification or need. The budget will be reviewed with the Board and will focus on the following:

- Program Changes – An increase in the service level will be detailed and defined as an enhancement. Where a decrease or a reduction in service level is proposed, it will be detailed for the Board as a defined reduction to a program.
- New Programs – Proposed new programs will be identified as an enhancement and require detailed justification. Analysis is to include long-term fiscal impacts. When requesting a new program, all expenditures must be justified, and a viable revenue source be identified to offset the cost.
- Staffing – Staff increases will be limited to programs where growth and support specifically require the addition of staff. Reduction of staff will be done when there is no adverse effect on approved service levels.

### **General Budget Policy.**

The Board will annually adopt a balanced budget as their yearly operating and capital plan. The budget will balance expenditures with revenues and be adopted according to the established timetable of the Truth in Millage Act (TRIM).

The County budgets revenues and expenditures on a fiscal year that begins on October 1 and ends on the following September 30.

The goal of the County will be to pay for all recurring expenditures with recurring revenues and use nonrecurring revenues for nonrecurring expenditures. If a deficit seems forthcoming, the Board will reduce appropriations or increase revenues.

Therefore, it will be necessary for Officials and Department Heads to review and control expenditures such that the rate of expenditure does not exceed the approved budget.

The budgeted expenditures and reserves of each fund (including reserves for contingencies, balances to be carried forward, and all other purposes) will equal the sum of projected beginning balances for the fiscal year and all revenues that can be reasonably expected to be received during the fiscal year. In other words, the revenues and expenditures must be equal to present a "balanced budget." Current revenues must equal current expenses.

An effort will be made to keep costs to their absolute minimum so as not to substantially increase the local tax burden.

In accordance with Florida Statutes 129.01(2)(b) and s. 200.065(2)(a), the budgeted receipts must include 95% of all receipts reasonably anticipated from all sources, including taxes to be levied, provided the percent anticipated from ad valorem levies is as specified in s. 200.065(2)(a), and is 100 percent of the amount of the balances estimated to be brought forward at the beginning of the fiscal year. The appropriations must include itemized appropriations for all expenditures authorized by law, contemplated to be made, or incurred for the benefit of the county during the year and the provision for reserves authorized by Florida Statutes 129.01(2)(c).

Authorization of expenditures of County funds will be adopted annually by the Board at the account level (line item).

The budget will provide for adequate maintenance of capital facilities, equipment and for the required replacement of equipment as established by replacement standards.

The County will continue to identify areas for evaluation efforts, by staff, committees, or consultants, to judge the effectiveness and/or efficiency of County services.

OMB must review all agenda items that affect the budget before being placed on the agenda.

The Annual Budget, being an intricate part of maintaining the financial stability of the County and acting as the Financial Plan directing the County in both long-range planning and everyday operations, it is essential that timely reports are generated to inform the Board of County Commissioners and Management Staff of the County's financial progress. OMB will submit to the Board and the County Administrator on a quarterly basis, an overview report of budget to actual, both revenue and expense for all Funds and/or Departments. Any significant changes will be described in detail with any necessary recommended corrective action. Should OMB realize a financial problem exists or trends



warrant closer analysis, the Director of OMB is required to inform the Board and County Administrator as soon as the situation is detected.

**Budget Fund Balance Policy.**

Prior to the end of the fiscal year each department/division will make a good faith estimate of all encumbrances carried forward into the new fiscal year. These estimates will be incorporated into the new year budget prior to its final adoption. Once the actual encumbrance is brought forward, those accounts will be adjusted accordingly from the estimated amount.

Fund balances anticipated at the end of a fiscal year will be budgeted as the beginning fund balance for that fund for the upcoming fiscal year.

By definition, a Balanced Budget is one in which anticipated revenues to be collected in one fiscal year are equal to or greater than total anticipated expenditures for that fiscal year.

The committed but “unencumbered” balance of agreed to multi-year and revolving projects and/or contracts anticipated not to be completed by September 30 must be re-budgeted in the subsequent fiscal year.

Cash balances remaining in any fund at year-end will stay in that fund for subsequent years. Upon completion of the fiscal year audit, any increase and/or decrease to fund balance will cause adjustments to revenue and/or reserve accounts. Additional funds should not be used to increase expenditures within the budget.

The County shall strive to maintain a fund balance of 18.5% in the General Fund and sufficient fund balances in all other funds to allow for adequate cash flow from one budget year to the next.

**Budget Revenue Policy.**

Hernando County will maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one-revenue source.

User fees and charges are established, as permitted by law, at levels related to the cost of providing that service including indirect costs.

OMB will estimate its annual revenues with an objective, analytical process.

The use of revenues pledged to bondholders will conform with every respect to the bond covenants that they have been committed.

The Board and historic collection rates will dictate fee revenue amounts for purposes of budget preparation using fee schedules adopted.

County staff, in conjunction with OMB, will continue to aggressively pursue grant funds. Revenues and expenditures will be budgeted for current grants at grant award levels along with any grant matches and anticipated program income. A budget resolution for the entire grant award including any local matches will be created for new grants at time of award acceptance. (If special circumstances to deviate from this process exist, allowance must be approved by OMB prior to award acceptance.)

**Capital Improvement Budget Policy.**

Hernando County maintains a Capital Improvement Plan (CIP) that covers a five-year period and is updated annually. Capital Improvements, as they pertain to the CIP, are defined as physical assets, constructed or purchased, that has a minimum useful life of 10 years and a minimum total cost of \$50,000. Proposed projects are ranked, and the available funds are allocated accordingly.

Each year the County will prepare a five-year capital improvement program identifying public facilities and/or equipment by service type and location with estimates of corresponding revenues to pay for such items. The Capital Improvement Program (CIP) will be according to guidelines established by the Capital Improvement Element (CIE) of the Comprehensive Plan.

The CIP will be updated annually.

To show the need for a capital project, the CIP will show all funded and unfunded items for the five-year period.

If funding for the operation of the new project is not available when the estimated completion date is identified, the project should not be funded until a verifiable funding source for operations can be determined.

Should a project be delayed for any reason, an inflation factor (to be determined by the department developing the project) should be added to the cost of the project.

The annual budget will include all capital items identified in the CIP for completing the first year of the five-year program where funding is available.

The County will maintain all assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.

The County will determine the least costly financing method for all new projects.

To maintain levels of service to the citizens of Hernando County, a continued stream of funding needs to be associated with the Capital Improvement Fund. Until a dedicated funding source can be established, the Board will direct staff on the amount of funding to be transferred from the General Fund each year for capital projects and an amount for Reserve for Future Capital Projects. Accumulated funding in the Reserve account can only be used for projects included in the Facilities Master Plan and requires a supermajority vote of the Board. Any unused capital funds at the end of each fiscal year will be deposited into the Reserve account.

**Budget Reserve Policy.**

The County will set aside reserves to address unforeseen and unexpected events and to offset unexpected downturns in revenues from budgeted estimates. Sufficient levels of reserves should ensure continued orderly operation and tax structure stability.

Hernando County's reserve policy will conform to the limits stated in Florida Statute 129.01(2) (c).

Reserves in the General Fund will be calculated at 18.5% and will consist of four (4) categories: Reserve for Contingencies, Reserve for Emergencies, Reserve for Stabilization and Reserve Balance Forward. Each of these reserves shall be established at a minimum level based on a percentage of the total approved General Fund budget less reserves, transfers, debt and grants. All Other Fund Reserves will be budgeted in amounts necessary to preserve the financial stability of the individual Fund.

Following describes in further detail each of these reserves:

- Reserves for Contingencies should be used for one-time expenditures that do not exceed \$100,000. The reserve shall be established at 0.5% of the total General Fund's operating budget less reserves, transfers, debt and grants. The Board, as needed, should use these reserves for reallocation during the year to provide for small increases in service, delivery costs and unanticipated needs of a nonrecurring nature that may arise throughout the year. While these funds are intended to cover unanticipated budget issues, it is in no way intended to cover poor departmental management of appropriated funds. Use of the Reserves will be by simple majority of the Board in an amount up to \$25,000 and any amount needed to cover costs associated with Federal and/or State mandates. Any amount over \$25,000 must be approved by a supermajority of the Board.
- The County will establish a General Fund Emergency Reserve for those cases where expenditures are in excess of \$100,000 and the use of such funds are for one-time emergency expenditures (i.e. hurricanes). The reserve shall be established at 3.5% of the total General Fund's operating budget in any one year less reserves, transfers, debt and grants and will only be used if approved by a supermajority vote by the Board of County Commissioners.
- The County will establish a General Fund Stabilization Reserve for those cases where expenditures are in excess of \$100,000 and the use of such funds are for one-time loss of a major revenue source and/or a severe downturn in the local economy. The reserve shall be established at 3.5% of the total General Fund's operating budget in any one year less reserves, transfers, debt and grants and will be used if approved by a supermajority vote by the Board of County Commissioners. In an effort to maintain Hernando County's financial stability, it is imperative that sufficient reserves be established to carry the County through in financial downturn or emergency.
- As with many counties, Hernando County relies heavily on Ad Valorem Taxes to fund its General Fund. These funds are not substantially collected until after December 1st. A Reserve for Cash Forward will be budgeted in any fund that requires monies to be carried forward into the following year to support operations until sufficient current revenues are received. The General Fund will maintain a minimum of 11% of the total operating budget in any one fiscal year less reserves, transfers, debt and grants for this reserve.
- Insurance reserves will be established at a level consistent with purchased insurance policies, adequately indemnify the County, and its officers and employees against loss.

- Additional reserves may be set aside to cover specific expenditures, where the probability of the expenditure is sufficient to plan for, but estimated costs are unknown (i.e., legal cases).
- Appropriations from a reserve for future construction and improvement may be made only by resolution of the Board for the purpose or purposes for which the reserve was made.
- Balance forward is used to fund reserves. If reserves needed exceed balance forward, expense budgets will need to be reduced. If balance forward exceeds reserves needed, the Board will determine how the one-time remaining funds are to be used.

**Reserve Replacement Policy.**

In order to maintain a stable financial position, it is imperative that once reserve levels are established and met, a policy exists that if these reserves are used for any reason, there is a methodology in place for the recovery and replacement of these reserves. In order to maintain flexibility and not hinder the flow of operations, the replacement of reserves should consist of a two-step process.

- If the reserve funds used are less than 1% of the total fund budget, they will be required to be replaced in the following budget cycle. Example: Total General Fund Budget equals \$100 million and reserves used were \$600,000 or 0.6%. The entire \$600,000 would be replaced in the following year.
- If the reserve funds used exceed 1% of the total fund budget, then in each of the succeeding years, a minimum of 1% of the total fund budget for that year will be budgeted to replace the reserves until returned to the established levels. Example: Total General Fund Budget equals \$100 million and reserves used were \$3 million or 3%. \$1 million would have to be replaced each year until the full \$3 million was replaced.

**BUDGET MODIFICATION:**

Hernando County has two (2) methods of budget modification. The annual budget can either be modified by resolution or budget amendment.

Budget modifications follow the rules set forth in Florida Statute 129.06.

The purpose of this process is to adjust fund amounts to reflect the level of revenues reasonably anticipated to be received and to balance expenditures to these revenues according to state law and sound financial practices.

A budget resolution is processed for Board approval to recognize an unanticipated excess amount of an anticipated revenue and revenue from an unanticipated source. A resolution is also required when transferring revenues between funds. In general, a budget resolution with Board approval is required anytime the overall budgeted fund increases.

Hernando County has two (2) levels of budget amendments.

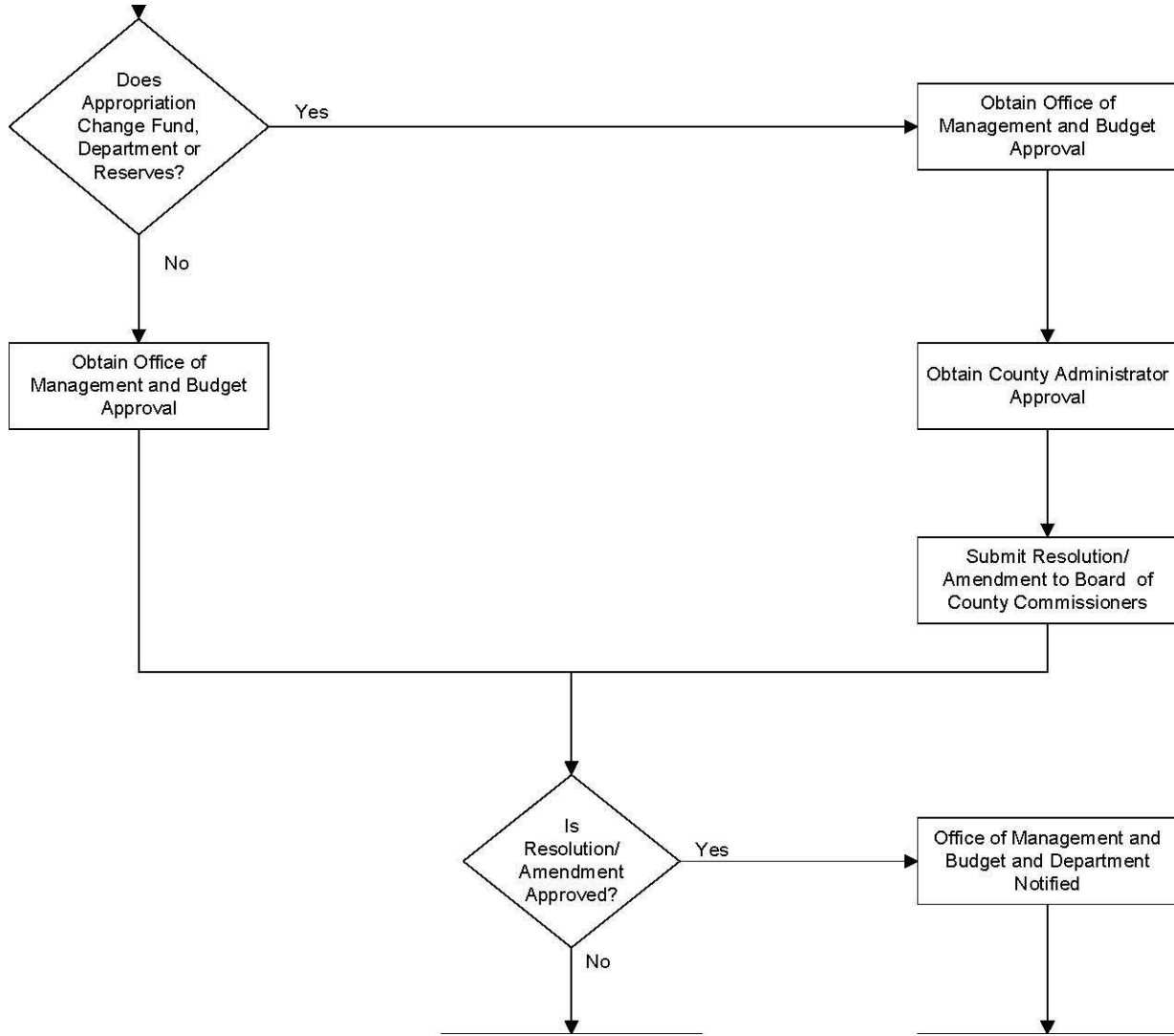
- Any transfer relating to reserves or that will increase staffing levels must have Board approval. This also includes any transfer of positions from one department to another. Any grant matches remaining after a grant has been closed or canceled by its sponsor requires a budget amendment from same department/division to move funds to reserves and must be Board approved.
- The Budget Officer or his/her designee must approve any transfers affecting personnel costs, capital projects/equipment, and/or all other forms of budget changes (changes by line item) within the same fund.

All requests for budget modifications must be submitted on a form entitled "Budget Amendment" and signed by the Department Head. They are then sent to the Office of Management and Budget (OMB) for review and approval. If required, they are sent onto the next level for further approval.

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# BUDGET RESOLUTION AND AMENDMENT PROCESS

Department Determines Needed Change  
Office of Management and Budget and Department Notified  
Clerk Notified to Process Changes



## **BUDGET PROCEDURE POLICY:**

Budget formulation, adoption, and execution involve year-round interaction of many people at various levels within the County. The purpose of this process is to identify service needs, develop strategies for meeting these needs, and development of detailed revenue and expenditure plans to carry out the strategic plans. The budget process incorporates the following procedures and activities.

- The development of the budget preparation information.
- An annual meeting with the Office of Management and Budget (OMB) staff, County Administrator and the Board of County Commissioners to set goals and priorities for the coming fiscal year (adoption of a tentative annual budget calendar).
- Distribution of budget information to all operating units at a kickoff meeting with the County Administrator. This meeting will serve as a forum to answer questions on budget procedures and to inform department heads of budget policies and priorities for the coming budget year.
- OMB reviews and tabulates all operating budgets, capital improvement projects, and revenue projections. Each submission is analyzed for accuracy, content, and compliance with the previously determined priorities and policies.
- OMB meets with each department to review their budgets in detail and adjust as needed. These meetings give each department head the opportunity to discuss and defend the amounts requested in their individual department budget submission.
- The County Administrator and OMB meet with each department to review and evaluate individual budgets. These meetings provide a forum for the explanation of revisions determined by OMB, and for any additional revisions by the County Administrator.
- Constitutional Officers submit their budgets per statutory guidelines.
- A tentative balanced budget is generated and distributed to the Board by July 15 of each year.
- The Board reviews budget requests during budget workshops.
- The Board certifies proposed millage rates to the Property Appraiser.
- Public hearings are held to adopt the proposed budget, millage rates, and Capital Improvement Program.
- October 1, implementation of the adopted budget and Capital Improvement Program.

A finalized budget is published on County website.

Adopted: March 28, 2000  
Amended: September 27, 2011  
Amended: December 16, 2014  
Amended: August 27, 2019  
Amended: April 28, 2020



## HERNANDO COUNTY GLOSSARY

**Accrual Basis** – The basis of accounting under which transactions are recognized when they occur and are significantly complete.

**Ad Valorem Tax** - A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as “property tax.”

**Adjusted Final Millage** - Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage rarely changes from the levy set by the taxing authority.

**Adjusted Taxable Value** – The value of the portion of a jurisdiction’s taxable property for a new year, which represents only the increased value of property on the tax roll from the previous year, and excludes the assessed value of new construction.

**Adopted Budget** - The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

**Aggregate** – Constituting or amounting to a whole; total.

**Aggregate Millage Rate** - The weighted sum of all property tax levies imposed by the governing body of a county. State law limits the aggregate rate for a county or municipality to \$10 per \$1,000 of assessed taxable value.

**Amendment** - A change to an adopted budget that realigns funds within a fund total.

**Appropriation** - A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

**Article V** – As used herein is Revision 7 of Article V of the Florida Constitution passed in 1998. The revision changed the way that State Courts and related programs are funded. Full implementation occurred in 2003. However, the legislature has passed bills both in 2004 and 2005 making adjustments to various court funding mechanisms.

**Assessed Value** - A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

**Balance Forward** – Amount of cash remaining in a particular fund brought into a new fiscal year.

**Balanced Budget** – A budget in which anticipated revenues to be collected in one fiscal year are equal to or greater than the total anticipated expenditures for any one fiscal year.

**Base Budget** – Ongoing expenditures for personnel, operating expenses, and replacement of supplies and equipment required to maintain service levels previously authorized by the Board of County Commissioners.

**Basis of Budgeting** – The basis of budgeting refers to the conversions for recognition of costs and revenue in budget development and in establishing and reporting appropriations that are the legal authority to spend or collect revenues.

**Board of County Commissioners** - The governing Body of Hernando County composed of five persons elected at large.

**Bond** - A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance. Bonds are typically used for long-term debt to pay for specific capital expenditures.

## HERNANDO COUNTY GLOSSARY

**Budget** – Comprehensive financial operating plan that allocates limited revenues among competing expenditure requirements for a given time period. The budget, once adopted, is the legal authorization to expend county funds during the fiscal year. It may be amended during the fiscal year by the governing body and/or management in accordance with procedures, rules and regulations.

**Recommended Budget:** County Administrator's recommendation to the Board of County Commissioners.

**Tentative Budget:** Board's modification to the recommendation (basis for the first public hearing).

**Adopted Budget:** Board-approved budget adopted by resolution at the second and final public hearing.

**Budget Accounts** – Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formally integrating the budgetary and financial systems.

**Budget Calendar** - The schedule of key dates involved in the process of adopting and executing an annual budget.

**Budget Document** - The official written statement of the annual fiscal year financial plan for the county as presented by the County Administrator.

**Budget Hearing** - The public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

**Budget Message** - A written statement presented by the County Administrator to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.

**Capital Improvement Funds** – Used to account for financial resources to be used for acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds).

**Capital Improvement Project** - Physical assets, constructed or purchased, that has a minimum cost of \$50,000, and a minimum useful life of ten (10) years.

**Capital Improvement Programs (CIP)** – Multi-year program for planning and financing public facilities improvements. The program is developed from departmental requests and is based on studies of financial resources available and consistency of proposed improvements with adopted Comprehensive Plan policies. The first year of the CIP will be adopted as an integral part of the annual budget. It includes land acquisitions, building improvements, transportation improvements, improvements, improvements to other public facilities, and equipment over \$50,000, with a useful life of at least ten years.

**Capital Outlay - Construction and Improvements** - Major construction projects that increase the value of the county's fixed assets.

**Capital Outlay - Equipment** -- Durable items more than \$1,000 value which are non-consumable (e.g., vehicles, computers) but do not include capital items such as buildings.

**Capital Project Funds** – Used to account for financial resources to be used for acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds).

**Cash Basis** – A basis of accounting under which transactions are recognized only when cash is received or disbursed.

**Certificates of Participation** – A type of lease financing where the lessee makes debt service payments to the lessor in exchange for the asset being leased. However, the lessor sells certificates that represent a share of the lease payments to investors.

**Commercial Paper** – Short-term, unsecured promissory notes issued in either registered or bearer form, and usually backed by a line of credit with a bank. Maturities do not exceed 270 days and generally average 30-45 days.

## HERNANDO COUNTY GLOSSARY

**Contingency Reserve** - A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

**Contracted Services** – Services rendered to the county by private firms, individuals or other county departments on a contract basis. Examples include consulting services and legal services.

**County Administrator** - The Chief Executive Officer of the county appointed by the Board of County Commissioners.

**County Share** - The difference between the total expenditures and the amount of revenues supplied by other sources, which is necessary to support the department or program.

**Debt Service** - The costs and payments associated with payment of general long-term debt of principal and interest resulting from the issuance of bonds or other financing.

**Debt Service Funds** – Used to account for accumulation of resources for, and payment of, general long-term debt principal and interest. Specific revenue sources are pledged to provide repayment of various bond issues.

**Dedicated** – Committed for a particular use or function.

**Deficit** - The excess of expenditures over revenues during a fiscal year.

**Dependent Special District** - A special district, organized to perform a single, or restricted number of governmental functions, whose budget is established by the governing body of the County to which it is dependent, i.e., Municipal Service Benefit Unit (MSBU), Municipal Service Taxing Unit (MSTU).

**Depreciation** - The periodic expiration of an asset's useful life.

**Economic** – Of, or relating to the production, development, and management of material wealth, as of a country or household.

**Encumbrance** - The commitment of appropriated funds to purchase an item or service.

**Enhancement** – An improvement to a programmatic service level.

**Enterprise Fund** - A governmental accounting fund in which the services provided is financed and operated similarly to those of a private business enterprise, i.e., through user charges such as Hernando County Utilities Department.

**Expenditure** - Decreases in financial resources for the procurement of assets or the cost of goods and/or services received.

**Expenses** – Charges incurred for operation, maintenance, interest and other charges.

**Final Millage** - The tax rate adopted in the final public budget hearing of a taxing authority.

**Fiscal Year (FY)** - The annual budget year for the county which runs from October 1 through September 30.

**Fixed Assets** - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than building, i.e., recreation facilities, parking lots, etc.; machinery and equipment with a life expectancy of one year or more.

**Franchise Fees** – User fees charged by the county for use of public rights of way by utility companies. The fee is typically a percentage of gross revenues of the utility company.

## HERNANDO COUNTY GLOSSARY

**Full-time Equivalency (FTE)** - The percentage of a full year's employment, e.g., one full years' employment is 1.0 FTE, ½ years' employment is 0.5 FTE.

## HERNANDO COUNTY GLOSSARY

**Fund** - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance** - The excess of fund assets over liabilities, also called cash carried forward. These unspent funds are included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a

**Function** – A major class or grouping of tasks directed toward a common goal, such as general government, public safety, physical environment, etc. For the purposes utilized in budgetary analysis, the State of Florida has established these categories of functions and financial reports must be grouped according to those established functions.

**Generally Accepted Accounting Principles (GAAP)** – Uniform minimum standard of and guidelines for financial accounting and reporting. They govern the form and content of an entity's basic financial statements. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time.

**General Fund** - The governmental accounting fund supported by ad valorem (property) taxes, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

**Goal** - A statement that describes the purpose toward which an endeavor is directed, such as a target or target area.

**Grant** - A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

**Gross Taxable Value** – The total taxable value of real property, plus personal property for operating purposes, plus centrally assessed property for operational purposes for a single year.

**Hazmat** – The department established for the handling and cleanup of hazardous materials during emergency situations.

**Homestead Exemption** – Deduction from the total taxable assessed value of owner-occupied property. The current maximum exemption is \$25,000. Taxpayers must request exemptions.

**Impact Fees** – Fees charged to a developer and/or owner/builder to offset, in whole or part, the cost of capital improvements to meet growth demands. Impact fees are assessed for county owned capital facilities for parks, fire-rescue, library, law enforcement, public buildings, schools and roads.

**Indirect Costs** - Costs associated with, but are not directly attributable to the providing of a product or service. These are usually costs incurred by administrative departments in the support of operating departments.

**Interfund Transfers** - Budgeted amounts transferred from one governmental accounting fund to another for work or services provided. These represent a "double counting" of expenditures. Therefore, these amounts are deducted from the total county operating budget to calculate the "net" budget.

**Intergovernmental Revenue** - Revenue received from another government unit for a specific purpose, e.g. such as grant awards or sales tax distribution.

**Internal Service Fund** - A governmental accounting fund used to account for the financing of goods or services provided by one county department to another on a cost reimbursement basis.

## HERNANDO COUNTY GLOSSARY

**Key Objectives** - A broad statement of the purpose of a department and how it relates to other departments within the organizational structure. It establishes the purpose of the departmental organization and states the primary result to be accomplished.

**Level of Service** - Service that comprises actual output of a given program. The focus is on results as indicated by certain units of measure.

**Levy** - To impose taxes, special assessments, or service charges; or, another term used for millage rates.

**Liability** – Debt or other obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

**Line-Item Budget** - A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

**Local Option Sales Tax** – An infrastructure surtax to be levied by local governments as approved by referendum at a rate of ½ cent or 1 cent. Tax may be effective for up to fifteen years from the date of levy. Proceeds must be expended on fixed capital expenditures or fixed capital costs for construction, reconstruction, or improvement of public facilities that have a life expectancy of five or more years and land acquisition, land improvement, and related design and engineering costs.

**Mandate** - Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

**Mill, Millage** - 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000. Example: a millage rate of 5.60: taxable value of \$50,000 =  $(\$50,000/1,000) \times 5.60 = \$280.00$ .

**Mission Statement** – Describes the overall broad purpose of an entity to which all efforts are directed. A mission statement describes general purposes and values, states the overall reason for existence in terms of results, and show direction.

**Modified Accrual Basis of Accounting** – A basis of accounting for governmental funds in which revenues are recognized when they become measurable and available as net current assets, and expenditures are recognized when the related fund liability is incurred.

**Municipal Services Benefit Unit (MSBU)** - A specific benefit unit established by the Board of County Commissioners, via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit.

**Municipal Services Taxing Unit (MSTU)** - A specific taxing unit established by the Board of County Commissioners, via an adopted ordinance, which derives an indirect benefit for which an ad valorem tax levy is imposed to defray part or all of the cost of providing that benefit.

**Non-operating Expenditures** – Costs of government services that are not directly attributable to a specific County program or operation. Examples include debt service obligations and contributions to community service organizations.

**Non-operating Revenue** – Income received by a government not directly attributable to providing a service. An example would be interest on investments.

**Non-taxing Revenue** – Revenue derived from non-tax sources, including licenses and permits, intergovernmental revenue, charges for services, fines and forfeitures, and other miscellaneous revenue.

## HERNANDO COUNTY GLOSSARY

**Object Category** - An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Debt Service, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

**Objective** - A defined method to accomplish an established goal; a unit of measurement for performance for the following budget cycle.

**Operating Budget** – Financial plan that presents proposed expenditures for the fiscal year and estimates of revenue to finance them.

**Operating Expenses** - The costs associated with the annual operation of a particular department or division. Operating expenditures vary between departments and/or divisions due to the variations in the requirements for each program area. Operating expenses can include expenditures for travel and per diem, office supplies, postage, advertising costs, insurance premiums, telephone bills, utility charges, and other costs associated with the day-to-day operation of the department or division.

**Operating Revenue** – Revenue directly related to a fund's primary service activities. They consist primarily of users charges for services.

**Personnel Services** - The costs associated with the salaries and benefits paid to county employees. Personal Services include regular salaries, overtime wages, Class C travel, FICA matching taxes, retirement contributions, life and health insurance, workers' compensation premiums, and unemployment charges.

**Program Area** - A specialized area of service within a divisional unit of government. For example, Pavement Management could be considered a program area within the Road Maintenance Division of the Public Works Department.

**Property Appraiser** - The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

**Property Tax** - A tax levied on the assessed value (net of any exemptions) of real or personal property.

**Proposed Millage** - The tax rate certified to the property appraiser by each taxing authority within a county. This proposed millage rate is placed on the proposed tax notice sent to property owners. No taxing authority may approve a tax rate that is larger than the one it originally proposed without renotifying the property owners.

**Proprietary Fund** – Fund category that often emulates the private sector and focuses on the measurement of net income. User charges and fees fund expenditures.

**Rebudgets** – Funds budgeted for specific items or projects that were not completed during the prior budget year and budgeted again in the new fiscal year.

**Reserves** – A specified amount of funds set aside to meet future or unanticipated expenses. Expenditure of reserve funds requires approval of the Board of County Commissioners.

**Revenue** - Funds that a government receives as income. These receipts may include the payments, interest earnings, service charges, grants, and intergovernmental payments.

**Revenue Bonds** – Bonds usually sold for constructing or purchasing capital projects. Reliable revenue other than ad valorem taxes is pledged as the source for funding to pay bond principal and interest.

**Revenue Estimates** - A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

## HERNANDO COUNTY GLOSSARY

**Rolled Back or Roll Back Rate** - A tax rate that will generate the same tax dollar revenue as in the current fiscal year based on the new assessed value exclusive of new construction.

**Service Level** – Services or products, which result from actual or anticipated output of a given program. Focus is on results, not measures of workload (for example, for the Sheriff's Office – the number of assaults investigated is a workload measure, while the number of assaults cases cleared is a service level).

**Sinking Fund** – An amount sometimes called a debt service fund, into which the issuer makes periodic deposits to assure the timely availability of sufficient monies for the payment of debt service requirements. The revenues to be deposited into the sinking fund and payments there from are determined by the terms of the bond contract.

**Special Revenue Fund** - A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

**Statute** - A written law enacted by a duly organized and constituted legislative body.

**Tax Base** - The total property valuations on which each taxing authority levies its tax rates.

**Tax Rate** – Amount of tax stated in terms of a unit of the tax base. For example, 5.000 mills yield \$5 per \$1,000 of taxable value.

**Taxes** – Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. It does not include charges for services such as water and sewer service charges.

**Tax Rate Limit** – Maximum legal property tax rate at which a municipality may levy a tax. It may apply to or for a particular purpose, or for general purposes.

**Tax Roll** - The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

**Tax Year** - The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 2006 budget.

**Taxable Valuation** - The value used for computing the ad valorem taxes levied against property. The taxable value is the assessed value less any exemptions allowed by law. The most common exemption is the \$25,000 homestead exemption allowed if the owner uses the property as the principal residence. There are also exemptions for disability, government owned, nonprofit owned property and widow's exemption.

**Tentative Millage** - The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing, unless notifying property owners by mail of an increase.

**Transfers** – Amount of funds shifted from one fund to another for a specified purpose.

**TRIM Notice** - "TRuth In Millage," a tentative tax notice sent to all property owners in August to provide information reflecting tentatively adopted millage rates.

**Truth in Millage Law** - Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.



## HERNANDO COUNTY GLOSSARY

**Trust and Agency Funds** – Funds used to account for assets held by the county in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

**Unencumbered Balance** - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

**Unfunded Mandate** – Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional legislative, administrative, executive, or judicial action as a direct order or that is required as a condition of aid without an aligned funding source.

**Unincorporated Area** – Portion of the county not within the boundaries of any municipality.

**User Fees** - Fees charged for direct receipt of a public service.

**Utility Tax** – A tax levied by the county on consumption of various utilities such as electricity, telephone, gas, and water. The basic tax rate may be levied up to 10.0% of gross receipts or most utility services or commodities.

**Voted Millage** - Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

## **HERNANDO COUNTY ACRONYMS**

|           |  |
|-----------|--|
| ACOE      | United States Army Corps of Engineers              |
| AED       | Automatic External Defibrillator                   |
| ALS       | Advanced Life Support                              |
| ARP       | American Rescue Plan Act of 2021                   |
| ATV       | All-Terrain Vehicle                                |
| BOCC      | Board of County Commissioners                      |
| BLS       | Basic Life Support                                 |
| AFR       | Annual Financial Report                            |
| CARES Act | Coronavirus Aid, Relief, and Economic Security Act |
| CDBG      | Community Development Block Grant                  |
| CERT      | Community Emergency Response Team                  |
| CEU       | Continuing Education Units                         |
| CF        | Carry Forward                                      |
| CFR       | Code of Federal Regulations                        |
| CGFO      | Certified Government Finance Officer               |
| CHCFRD    | Central Hernando County Fire and Rescue District   |
| CIAP      | Coastal Impact Assistance Program                  |
| CIE       | Capital Improvements Element                       |
| CIP       | Capital Improvements Program                       |
| COP       | Certificates of Participation                      |
| CPR       | Cardiac Pulmonary Resuscitation                    |
| CRA       | Community Redevelopment Agency                     |
| CST       | Communications Services Tax                        |
| DCF       | Department of Children and Family Services         |
| DOD       | Department of Defense                              |
| DOR       | Department of Revenue                              |
| DOT       | Department of Transportation                       |
| DUI       | Driving Under the Influence                        |
| DWI       | Driving While Intoxicated                          |
| EMG       | Emergency Management                               |
| EMNET     | Emergency Management Notification                  |
| EMS       | Emergency Medical Services                         |
| EMT       | Emergency Medical Technician                       |
| EOC       | Emergency Operations Center                        |
| FAC       | Florida Administrative Code                        |
| FAC       | Florida Association of Counties                    |
| FDEP      | Florida Department of Environmental Protection     |
| FGUA      | Florida Governmental Utility Authority             |
| FL        | Florida  |
| FTE       | Full-time Equivalent                               |
| FY        | Fiscal Year  |
| FYN       | Florida Yards and Neighborhoods Program            |
| GAAP      | Generally Accepted Accounting Principles           |
| GIS       | Geographic Information Systems                     |
| GFOA      | Governmental Finance Officers Association          |
| GPS       | Global Positioning System                          |
| HAZMAT    | Hazardous Materials                                |
| HBVFD     | Hernando Beach Volunteer Fire Department           |
| HCFRD     | Hernando County Fire and Rescue District           |
| HCRA      | Health Care Responsibility Act                     |
| HCSO      | Hernando County Sheriff's Office                   |

## **HERNANDO COUNTY ACRONYMS**

|        |   |
|--------|---|
| HCUD   | Hernando County Utilities Department                |
| HCWRAP | Hernando County Water Resource Assessment Project   |
| HIPAA  | Health Insurance Portability and Accountability Act |
| HMO    | Health Maintenance Organization                     |
| HVAC   | Heating, Ventilation, Air Conditioning              |
| JJC    | Juvenile Justice Center                             |
| LAP    | Local Agency Program                                |
| LDH    | Large Diameter Hose                                 |
| LOGT   | Local Option Gas Tax                                |
| LOS    | Level of Service                                    |
| L RTP  | Long Range Transportation Plan                      |
| MPO    | Metropolitan Planning Organization                  |
| MSA    | Metropolitan Statistical Area                       |
| MSBU   | Municipal Services Benefit Unit                     |
| MSTU   | Municipal Services Taxing Unit                      |
| NOAA   | National Oceanic and Atmospheric Administration     |
| NPDES  | National Pollution Discharge Elimination System     |
| OMB    | Office of Management and Budget                     |
| PE     | Professional Engineer                               |
| R&R    | Renewal and Replacement                             |
| RCMP   | Residential Construction Mitigation Program         |
| RMPC   | Recycled Materials Processing Center                |
| RHI    | Regional Health Institute                           |
| SAR    | Site Assessment Report                              |
| SCBA   | Self-Contained Breathing Apparatus                  |
| SHIP   | State Housing Initiatives Partnership               |
| SOP    | Standard Operating Procedure                        |
| SWFWMD | Southwest Florida Water Management District         |
| TDC    | Tourist Development Council                         |
| TDD    | Telecommunication Devices for the Deaf              |
| TIP    | Transportation Improvement Program                  |
| TPA    | Third Party Administrator                           |
| TRIM   | Truth in Millage                                    |
| UF     | University of Florida                               |
| UPWP   | Unified Planning Work Program                       |
| USDA   | United States Department of Agriculture             |
| VA     | Veterans Affairs                                    |
| VOCA   | Victims of Crime Act                                |
| WIC    | Women, Infants and Children                         |
| WMD    | Weapons of Mass Destruction                         |
| WRWSA  | Withlacoochee Regional Water Supply Authority       |
| WTP    | Water Treatment Plant                               |
| WWTP   | Wastewater Treatment Plant                          |

# Hernando County

Florida's 27th most populous county  
with 0.9% of Florida's population



## Population

|                                    | Hernando County | Florida    |
|------------------------------------|-----------------|------------|
| <b>Census Population</b>           |                 |            |
| 1980 Census                        | 44,469          | 9,746,961  |
| 1990 Census                        | 101,115         | 12,938,071 |
| % change 1980-90                   | 127.4%          | 32.7%      |
| 2000 Census                        | 130,802         | 15,982,824 |
| % change 1990-00                   | 29.4%           | 23.5%      |
| 2010 Census                        | 172,778         | 18,801,332 |
| % change 2000-10                   | 32.1%           | 17.6%      |
| Age                                |                 |            |
| % Under 18 years of age            | 19.8%           | 21.3%      |
| % 65 years of age and over         | 25.8%           | 17.3%      |
| Race & Ethnicity                   |                 |            |
| % White alone                      | 89.5%           | 75.0%      |
| % Black or African American alone  | 5.1%            | 16.0%      |
| % Hispanic or Latino (of any race) | 10.3%           | 22.5%      |
| <b>Estimates and Projections</b>   |                 |            |
| 2019 Estimate                      | 188,358         | 21,208,589 |
| % change 2010-19                   | 9.0%            | 12.8%      |
| 2020 Estimate                      | 192,186         | 21,596,068 |
| % change 2019-20                   | 2.0%            | 1.8%       |
| Based on 2020 Estimate             |                 |            |
| 2025                               | 206,365         | 23,138,553 |
| 2030                               | 218,237         | 24,419,127 |
| 2035                               | 227,500         | 25,461,863 |
| 2040                               | 235,005         | 26,356,415 |
| 2045                               | 241,532         | 27,149,835 |
| 2019 Median Age                    | 49.4            | 41.7       |
| <b>Density</b>                     |                 |            |
| Persons per square mile            |                 |            |
| 2000                               | 273.5           | 296.4      |
| 2010                               | 365.6           | 350.6      |
| 2020                               | 406.3           | 407.0      |

## Population Characteristics

|  | Hernando County | Florida |
|--|-----------------|---------|
| Language spoken at home other than English |                 |         |
| Persons aged 5 and over                    | 11.2%           | 29.4%   |
| Place of birth                             |                 |         |
| Foreign born                               | 6.8%            | 20.7%   |
| Veteran status                             |                 |         |
| Civilian population 18 and over            | 12.5%           | 8.6%    |

## Households and Family Households

|                                     | Hernando County | Florida   |
|-------------------------------------|-----------------|-----------|
| <b>Households</b>                   |                 |           |
| Total households, 2000 Census       | 55,425          | 6,338,075 |
| Family households, 2000 Census      | 40,019          | 4,210,760 |
| % with own children under 18        | 30.1%           | 42.3%     |
| Total households, 2010 Census       | 71,745          | 7,420,802 |
| Family households, 2010 Census      | 49,313          | 4,835,475 |
| % with own children under 18        | 32.6%           | 40.0%     |
| Average Household Size, 2010 Census | 2.38            | 2.48      |
| Average Family Size, 2010 Census    | 2.82            | 3.01      |

## Real Gross Domestic Product

| Real GDP (Thousands of Chained 2012 Dollars) | Hernando County | Florida     |
|--|-----------------|-------------|
| 2015 GDP                                     | 3,379,192       | 842,269,369 |
| Percent of the State                         | 0.4%            |             |
| 2016 GDP                                     | 3,475,138       | 870,963,202 |
| Percent of the State                         | 0.4%            |             |
| 2017 GDP                                     | 3,642,700       | 901,903,549 |
| Percent of the State                         | 0.4%            |             |
| 2018 GDP                                     | 3,822,450       | 936,580,274 |
| Percent of the State                         | 0.4%            |             |
| 2019 GDP                                     | 3,971,573       | 963,255,865 |
| Percent of the State                         | 0.4%            |             |

## Housing

| Housing Counts             | Hernando County | Florida   |
|----------------------------|-----------------|-----------|
| Occupied                   | 55,425          | 6,337,929 |
| Owner-occupied             | 47,970          | 4,441,799 |
| Renter-occupied            | 7,455           | 1,896,130 |
| Vacant                     | 7,302           | 965,018   |
| Housing units, 2010 Census | 84,504          | 8,989,580 |
| Occupied                   | 71,745          | 7,420,802 |
| Owner-occupied             | 57,774          | 4,998,979 |
| Renter-occupied            | 13,971          | 2,421,823 |
| Vacant                     | 12,759          | 1,568,778 |
| <b>Units Permitted</b>     |                 |           |
| 1990                       | 1,750           | 126,384   |
| 2000                       | 1,326           | 155,269   |
| 2010                       | 242             | 38,679    |
| 2011                       | 405             | 42,360    |
| 2012                       | 168             | 64,810    |
| 2013                       | 251             | 86,752    |
| 2014                       | 378             | 84,075    |
| 2015                       | 431             | 109,924   |
| 2016                       | 787             | 116,240   |
| 2017                       | 885             | 122,719   |
| 2018                       | 1,216           | 144,427   |
| 2019                       | 1,123           | 154,302   |
| 2020                       | 1,100           | 164,074   |

According to Census definitions, a household includes all of the people who occupy a housing unit. The occupants may be a single family, one person living alone, two or more families living together, or any other group of related or unrelated people who share living quarters. A family includes a householder and one or more other people living in the same household who are related to the householder by birth, marriage, or adoption. Census counts may be corrected for Census Count Question Resolution (CCR).

Employment and Labor Force

| Establishments 2019                 |                 |         | Establishments % of All Industries, 2019 |                 |         |
|-------------------------------------|-----------------|---------|--|-----------------|---------|
|                                     | Hernando County | Florida |  | Hernando County | Florida |
| All industries                      | 3,985           | 729,072 | All industries                           | 3,985           | 729,072 |
| Natural Resource & Mining           | 34              | 5,308   | Natural Resource & Mining                | 0.9%            | 0.7%    |
| Construction                        | 572             | 75,761  | Construction                             | 14.4%           | 10.4%   |
| Manufacturing                       | 119             | 20,795  | Manufacturing                            | 3.0%            | 2.9%    |
| Trade, Transportation and Utilities | 755             | 140,861 | Trade, Transportation and Utilities      | 18.9%           | 19.3%   |
| Information                         | 47              | 11,899  | Information                              | 1.2%            | 1.6%    |
| Financial Activities                | 371             | 78,001  | Financial Activities                     | 9.3%            | 10.7%   |
| Professional & Business Services    | 788             | 174,248 | Professional & Business Services         | 19.8%           | 23.9%   |
| Education & Health Services         | 546             | 77,567  | Education & Health Services              | 13.7%           | 10.6%   |
| Leisure and Hospitality             | 357             | 59,331  | Leisure and Hospitality                  | 9.0%            | 8.1%    |
| Other Services                      | 298             | 57,616  | Other Services                           | 7.5%            | 7.9%    |
| Government                          | 54              | 6,029   | Government                               | 1.4%            | 0.8%    |

| Average Annual Employment % of All Industries, 2019 |                 |           | Average Annual Wage 2019            |                 |          |
|---|-----------------|-----------|-------------------------------------|-----------------|----------|
|   | Hernando County | Florida   |                                     | Hernando County | Florida  |
| All industries                                      | 45,069          | 8,884,011 | All industries                      | \$38,104        | \$51,744 |
| Natural Resource & Mining                           | 0.4%            | 0.8%      | Natural Resource & Mining           | \$32,091        | \$35,645 |
| Construction  | 6.8%            | 6.3%      | Construction                        | \$37,996        | \$52,907 |
| Manufacturing                                       | 5.1%            | 4.3%      | Manufacturing                       | \$47,327        | \$63,870 |
| Trade, Transportation and Utilities                 | 22.3%           | 20.3%     | Trade, Transportation and Utilities | \$32,426        | \$46,231 |
| Information   | 0.7%            | 1.6%      | Information                         | \$44,816        | \$86,151 |
| Financial Activities                                | 2.9%            | 6.6%      | Financial Activities                | \$50,563        | \$77,025 |
| Professional & Business Services                    | 11.1%           | 15.7%     | Professional & Business Services    | \$48,459        | \$63,742 |
| Education & Health Services                         | 20.6%           | 14.9%     | Education & Health Services         | \$44,240        | \$52,048 |
| Leisure and Hospitality                             | 13.7%           | 14.2%     | Leisure and Hospitality             | \$17,484        | \$26,675 |
| Other Services                                      | 3.5%            | 3.2%      | Other Services                      | \$27,665        | \$37,971 |
| Government  | 12.9%           | 12.1%     | Government                          | \$47,306        | \$55,805 |

Industries may not add to the total due to confidentiality and unclassified.

| Labor Force as Percent of Population Aged 18 and Older |                 |         | Unemployment Rate |                 |         |
|--|-----------------|---------|-------------------|-----------------|---------|
|  | Hernando County | Florida |                   | Hernando County | Florida |
| 1990   | 44.2%           | 64.5%   | 1990              | 7.5%            | 6.2%    |
| 2000   | 47.2%           | 64.2%   | 2000              | 4.4%            | 3.8%    |
| 2010   | 48.0%           | 61.8%   | 2010              | 13.5%           | 10.8%   |
| 2020   | 45.8%           | 58.8%   | 2020              | 8.3%            | 3.3%    |

Income and Financial Health

| Personal Income (\$000s) |                 |                 | Per Capita Personal Income |                 |          |
|--------------------------|-----------------|-----------------|----------------------------|-----------------|----------|
|                          | Hernando County | Florida         |                            | Hernando County | Florida  |
| 1990                     | \$1,610,077     | \$257,571,430   | 1990                       | \$15,674        | \$19,763 |
| 2000                     | \$3,167,770     | \$472,238,563   | 2000                       | \$24,110        | \$29,428 |
| 2010                     | \$5,235,059     | \$725,074,023   | 2010                       | \$30,266        | \$38,475 |
| 2011                     | \$5,357,979     | \$764,633,664   | 2011                       | \$30,998        | \$40,131 |
| % change 2010-11         | 2.3%            | 5.5%            | % change 2010-11           | 2.4%            | 4.3%     |
| 2012                     | \$5,451,509     | \$793,428,830   | 2012                       | \$31,563        | \$41,115 |
| % change 2011-12         | 1.7%            | 3.8%            | % change 2011-12           | 1.8%            | 2.5%     |
| 2013                     | \$5,443,055     | \$795,425,004   | 2013                       | \$31,347        | \$40,696 |
| % change 2012-13         | -0.2%           | 0.3%            | % change 2012-13           | -0.7%           | -1.0%    |
| 2014                     | \$5,717,349     | \$856,161,773   | 2014                       | \$32,615        | \$43,140 |
| % change 2013-14         | 5.0%            | 7.6%            | % change 2013-14           | 4.0%            | 6.0%     |
| 2015                     | \$6,026,273     | \$914,928,403   | 2015                       | \$33,874        | \$45,273 |
| % change 2014-15         | 5.4%            | 6.9%            | % change 2014-15           | 3.9%            | 4.9%     |
| 2016                     | \$6,398,068     | \$949,717,988   | 2016                       | \$35,066        | \$46,073 |
| % change 2015-16         | 6.2%            | 3.8%            | % change 2015-16           | 3.5%            | 1.8%     |
| 2017                     | \$6,701,425     | \$1,016,818,999 | 2017                       | \$35,893        | \$48,504 |
| % change 2016-17         | 4.7%            | 7.1%            | % change 2016-17           | 2.4%            | 5.3%     |
| 2018                     | \$7,050,728     | \$1,082,702,187 | 2018                       | \$36,996        | \$50,964 |
| % change 2017-18         | 5.2%            | 6.5%            | % change 2017-18           | 3.1%            | 5.1%     |
| 2019                     | \$7,412,217     | \$1,125,984,012 | 2019                       | \$38,223        | \$52,426 |
| % change 2018-19         | 5.1%            | 4.0%            | % change 2018-19           | 3.3%            | 2.9%     |

| Earnings by Place of Work (\$000s) |                 |               | Median Income           |                 |          |
|------------------------------------|-----------------|---------------|-------------------------|-----------------|----------|
|                                    | Hernando County | Florida       |                         | Hernando County | Florida  |
| 1990                               | \$523,001       | \$161,135,722 | Median Household Income | \$48,812        | \$55,660 |
| 2000                               | \$1,155,109     | \$308,751,767 | Median Family Income    | \$57,170        | \$67,414 |
| 2010                               | \$1,776,735     | \$438,991,235 |                         |                 |          |
| 2011                               | \$1,806,295     | \$450,502,115 |                         |                 |          |
| % change 2010-11                   | 1.7%            | 2.6%          |                         |                 |          |
| 2012                               | \$1,905,063     | \$468,412,894 |                         |                 |          |
| % change 2011-12                   | 5.5%            | 4.0%          |                         |                 |          |
| 2013                               | \$1,922,867     | \$482,900,406 |                         |                 |          |
| % change 2012-13                   | 0.9%            | 3.1%          |                         |                 |          |
| 2014                               | \$2,003,588     | \$512,381,351 |                         |                 |          |
| % change 2013-14                   | 4.2%            | 6.1%          |                         |                 |          |
| 2015                               | \$2,122,048     | \$544,423,234 |                         |                 |          |
| % change 2014-15                   | 5.9%            | 6.3%          |                         |                 |          |
| 2016                               | \$2,202,572     | \$568,848,341 |                         |                 |          |
| % change 2015-16                   | 3.8%            | 4.5%          |                         |                 |          |
| 2017                               | \$2,383,404     | \$602,210,803 |                         |                 |          |
| % change 2016-17                   | 8.2%            | 5.9%          |                         |                 |          |
| 2018                               | \$2,554,816     | \$639,710,580 |                         |                 |          |
| % change 2017-18                   | 7.2%            | 6.2%          |                         |                 |          |
| 2019                               | \$2,666,604     | \$672,454,824 |                         |                 |          |
| % change 2018-19                   | 4.4%            | 5.1%          |                         |                 |          |

| Percent in Poverty, 2019                         |                 |         |
|--|-----------------|---------|
|  | Hernando County | Florida |
| All ages in poverty                              | 12.4%           | 12.7%   |
| Under age 18 in poverty                          | 19.1%           | 18.2%   |
| Related children age 5-17 in families in poverty | 17.8%           | 16.9%   |

| Personal Bankruptcy Filing Rate (per 1,000 population) |                 |         |
|--|-----------------|---------|
|  | Hernando County | Florida |
| 12-Month Period Ending March 30, 2020                  | 2.76            | 2.05    |
| 12-Month Period Ending March 30, 2021                  | 2.01            | 1.50    |
| State Rank   | 3               | NA      |
| NonBusiness Chapter 7 & Chapter 13                     |                 |         |

| Workers Aged 16 and Over           |                 |         |
|------------------------------------|-----------------|---------|
|                                    | Hernando County | Florida |
| Place of Work in Florida           |                 |         |
| Worked outside county of residence | 36.0%           | 18.2%   |
| Travel Time to Work                |                 |         |
| Mean travel time to work (minutes) | 30.5            | 27.8    |

Reported County Government Revenues and Expenditures

| Revenue 2018-19                                |                 |                | Expenditures 2018-19                           |                 |                 |
|--|-----------------|----------------|--|-----------------|-----------------|
|  | Hernando County | Florida*       |  | Hernando County | Florida*        |
| Total - All Revenue Account Codes (\$000s)     | \$309,302.9     | \$48,723,763.0 | Total - All Expenditure Account Codes (\$000s) | \$279,928.04    | \$44,233,424.76 |
| Per Capita \$                                  | \$1,642.10      | \$2,407.55     | Per Capita \$                                  | \$1,486.15      | \$2,185.67      |
| % of Total                                     | 100.0%          | 100.0%         | % of Total                                     | 100.0%          | 100.0%          |
| Taxes (\$000s)                                 | \$83,660.0      | \$16,114,573.3 | General Government Services** (\$000s)         | \$62,584.13     | \$7,462,947.96  |
| Per Capita \$                                  | \$444.15        | \$796.26       | Per Capita \$                                  | \$332.26        | \$368.76        |
| % of Total                                     | 27.0%           | 33.1%          | % of Total                                     | 22.4%           | 16.9%           |
| Permits, Fee, and Special Assessments (\$000s) | \$48,774.6      | \$2,274,184.8  | Public Safety (\$000s)                         | \$99,840.15     | \$10,847,409.29 |
| Per Capita \$                                  | \$258.95        | \$112.37       | Per Capita \$                                  | \$530.06        | \$535.99        |
| % of Total                                     | 15.8%           | 4.7%           | % of Total                                     | 35.7%           | 24.5%           |
| Intergovernmental Revenues (\$000s)            | \$29,156.8      | \$5,241,885.1  | Physical Environment (\$000s)                  | \$48,178.10     | \$5,318,683.90  |
| Per Capita \$                                  | \$154.79        | \$259.01       | Per Capita \$                                  | \$255.78        | \$262.81        |
| % of Total                                     | 9.4%            | 10.8%          | % of Total                                     | 17.2%           | 12.0%           |
| Charges for Services (\$000s)                  | \$102,689.7     | \$14,324,919.1 | Transportation (\$000s)                        | \$29,377.87     | \$5,298,301.67  |
| Per Capita \$                                  | \$545.18        | \$707.83       | Per Capita \$                                  | \$155.97        | \$261.80        |
| % of Total                                     | 33.2%           | 29.4%          | % of Total                                     | 10.5%           | 12.0%           |
| Judgments, Fines, and Forfeits (\$000s)        | \$1,642.5       | \$196,108.5    | Economic Environment (\$000s)                  | \$2,477.89      | \$1,655,038.81  |
| Per Capita \$                                  | \$8.72          | \$9.69         | Per Capita \$                                  | \$13.16         | \$81.78         |
| % of Total                                     | 0.5%            | 0.4%           | % of Total                                     | 0.9%            | 3.7%            |
| Miscellaneous Revenues (\$000s)                | \$15,339.7      | \$1,713,370.3  | Human Services (\$000s)                        | \$6,474.89      | \$3,755,466.15  |
| Per Capita \$                                  | \$81.44         | \$84.66        | Per Capita \$                                  | \$34.38         | \$185.57        |
| % of Total                                     | 5.0%            | 3.5%           | % of Total                                     | 2.3%            | 8.5%            |
| Other Sources (\$000s)                         | \$28,039.5      | \$8,858,722.0  | Culture / Recreation (\$000s)                  | \$6,044.64      | \$1,814,978.48  |
| Per Capita \$                                  | \$148.86        | \$437.73       | Per Capita \$                                  | \$32.09         | \$89.68         |
| % of Total                                     | 9.1%            | 18.2%          | % of Total                                     | 2.2%            | 4.1%            |
|  |                 |                | Other Uses and Non-Operating (\$000s)          | \$17,415.00     | \$7,163,763.98  |
|  |                 |                | Per Capita \$                                  | \$92.46         | \$353.98        |
|  |                 |                | % of Total                                     | 6.2%            | 16.2%           |
|  |                 |                | Court-Related Expenditures (\$000s)            | \$7,535.38      | \$916,834.54    |
|  |                 |                | Per Capita \$                                  | \$40.01         | \$45.30         |
|  |                 |                | % of Total                                     | 2.7%            | 2.1%            |

\* All County Governments Except Duval - The consolidated City of Jacksonville / Duval County figures are included in municipal totals rather than county government totals.

\*\* (Not Court-Related)

Quality of Life

|  | Hernando County | Florida |
|--|-----------------|---------|
| Crime  |                 |         |
| Crime rate, 2020 (index crimes per 100,000 population) | 1,449.1         | 2,152.3 |
| Admissions to prison FY 2019-20                        | 309             | 21,276  |
| Admissions to prison per 100,000 population FY 2019-20 | 160.8           | 98.5    |

State Infrastructure

|                  | Hernando County | Florida  |
|------------------|-----------------|----------|
| Transportation   |                 |          |
| State Highway    |                 |          |
| Centerline Miles | 124.8           | 12,128.1 |
| Lane Miles       | 477.3           | 45,030.3 |
| State Bridges    |                 |          |
| Number           | 37              | 7,044    |

State Facilities

|   | Hernando County | Florida    |
|---|-----------------|------------|
| Buildings/Facilities (min. 300 Square Feet) |                 |            |
| Number                                      | 151             | 9,630      |
| Square Footage                              | 519,191         | 66,989,245 |

Conservation Land (land acres only)

|  | Hernando County | Florida   |
|--|-----------------|-----------|
| State-Owned (includes partially-owned) | 79,507          | 5,383,024 |
| % of Total Conservation Land (CL)      | 91.3%           | 51.6%     |
| % of Total Area Land                   | 26.3%           | 15.7%     |
| % of Florida State-Owned CL            | 1.5%            |           |
| State-Managed                          | 79,824          | 5,486,474 |
| % of Total Conservation Land (CL)      | 91.7%           | 52.6%     |
| % of Total Area Land                   | 26.4%           | 16.0%     |
| % of Florida State-Managed CL          | 1.5%            |           |

Health Insurance Status

|                              | Hernando County | Florida |
|------------------------------|-----------------|---------|
| Percent Insured by Age Group |                 |         |
| Under 65 years               | 84.3%           | 83.9%   |
| Under 19 years               | 92.5%           | 92.4%   |
| 18 to 64 years               | 81.4%           | 80.8%   |

State and Local Taxation

|                               | Hernando County | Florida |
|-------------------------------|-----------------|---------|
| 2020 Ad Valorem Millage Rates |                 |         |
| County-Wide                   |                 |         |
| County                        | 8.4605          | 1.0239  |
| School                        | 5.9130          |         |
| Municipal                     |                 | 0.2875  |
| Special Districts             | 0.2669          |         |

\*MSTU included in Not County-Wide "County" category

Education

|  | Hernando County | Florida |
|--|-----------------|---------|
| Public Education Schools                       |                 |         |
| Traditional Setting (2020-21)                  |                 |         |
| Total (state total includes special districts) | 26              | 3,744   |
| Elementary                                     | 11              | 1,883   |
| Middle   | 6               | 573     |
| Senior High                                    | 5               | 715     |
| Combination                                    | 4               | 573     |

Educational attainment

|                               | Hernando County | Florida |
|-------------------------------|-----------------|---------|
| Persons aged 25 and older     |                 |         |
| % HS graduate or higher       | 87.9%           | 88.2%   |
| % bachelor's degree or higher | 18.4%           | 29.9%   |



RESOLUTION NO.: 2021-168

**A RESOLUTION TO ADOPT THE TAX RATE AND CERTIFY THE LEVY TO THE PROPERTY APPRAISER OF HERNANDO COUNTY.**

**WHEREAS**, the provisions of Chapter 129 and Chapter 200, Florida Statutes, provide the procedure for levying ad valorem millage and adopting the County's annual budget for Fiscal Year 2022; and the Board of County Commissioners of Hernando County, Florida, has complied with said laws and has provided for the adoption of said Budget, which said Budget includes all items that are necessary and proper as provided by law for the County; and

**WHEREAS**, the Hernando County Board of County Commissioners, pursuant to the authority vested in them under the laws of the State of Florida, is authorized to levy ad valorem taxes on property within the County; and

**WHEREAS**, the Hernando County Board of County Commissioners has determined that an ad valorem tax levy upon all property of the County subject to County taxes is necessary to provide funds for budgeted expenditures.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:**

**SECTION 1.** That there is hereby levied and assessed as a County tax, as designated by the laws of the State of Florida, on the tax roll for the year 2021 a uniform ad valorem tax on all property in the County of Hernando subject to County taxes hereinafter set forth; as determined for County tax purposes, on the assessed valuation of such property which said ad valorem tax levies are as shown on the attached Exhibit "A".

**SECTION 2.** That the Clerk of Circuit Court is hereby authorized to change the revenue and expenditure items within the above said budget to ensure a balanced budget at such time as the amount of tax revenues available to the County for County purposes on the basis of the attached millage is finally ascertained.

**SECTION 3.** That the said tax levy in the amount set forth on Exhibit "A", is hereby

certified to the Hernando County Property Appraiser for extension on the 2021 Tax Rolls of  
Hernando County.

ADOPTED in Special Session this 28<sup>th</sup> day of September 2021, A.D.

(SEAL)



BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA

Attest:

*Heide Krupp D.C.*  
\_\_\_\_\_  
DOUG CHORVAT, JR.  
CLERK

By:

*J. Allocco*  
\_\_\_\_\_  
JOHN ALLOCCO  
CHAIRPERSON

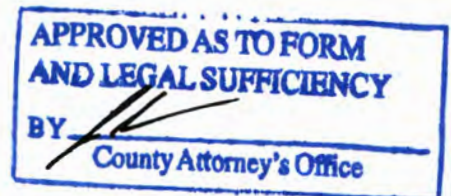




Exhibit "A"

| <b>County Wide Millage Rates</b> | <b>2020/2021 Rates</b> | <b>Rolled-Back Rates</b> | <b>2021/2022 Final Rates</b> | <b>Percentage Over (Under) Roll-Back</b> |
|----------------------------------|------------------------|--------------------------|------------------------------|--|
| BCC General Fund                 | 7.6412                 | 7.2592                   | 7.4412                       | 2.51%                                    |
| BCC County Health                | 0.1102                 | 0.1047                   | 0.1102                       | 5.25%                                    |
| BCC Transportation Trust         | 0.7091                 | 0.6737                   | 0.8091                       | 20.10%                                   |

RESOLUTION NO.: 2021-169

**A RESOLUTION TO ADOPT THE TAX RATE AND CERTIFY THE LEVY TO THE HERNANDO COUNTY PROPERTY APPRAISER FOR THE EMERGENCY MEDICAL SERVICES TAX DISTRICT MSTU AND STORMWATER MANAGEMENT PROGRAM MSTU.**

WHEREAS, the Hernando County Board of County Commissioners, pursuant to Hernando County Ordinance No. 02-08 and §125.01, Florida Statutes, is authorized to levy ad valorem tax on property within the Emergency Medical Services Tax District MSTU; and

WHEREAS, the Hernando County Board of County Commissioners, pursuant to Hernando County Ordinance No. 03-07 and pursuant to §125.01, Florida Statutes, is authorized to levy ad valorem taxes on property within the Stormwater Management Program MSTU; and

WHEREAS, the Hernando County Board of County Commissioners has determined that a tax levy, as provided for in said Hernando County Ordinance No. 02-08, in the amount set forth below upon all property of the MSTU lying within the Emergency Medical Services Tax District MSTU subject to County taxes is necessary to provide funds for budgeted expenditures; and

WHEREAS, the Hernando County Board of County Commissioners has determined that a tax levy, as provided for in said Ordinances No. 03-07, in the amount set forth below on all property of the Stormwater Management Program MSTU lying within said MSTU subject to County taxes is necessary to provide funds for budgeted expenditures; and

WHEREAS, the Hernando County Board of County Commissioners has approved by formal action, the required tax levies for the two MSTU's; and have provided for the adoption of the 2022 annual budgets for the two MSTU's all pursuant to the provisions of Chapter 129, Chapter 200, and other provisions of law.

**NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:**

**SECTION 1.** That there is hereby levied and assessed within the Emergency Medical Services Tax District MSTU on the tax roll for the year 2021, a uniform ad valorem tax on all property within said MSTU subject to County taxes, in an amount as set forth in the attached Exhibit "A". Said ad valorem tax

levy is hereby certified to the Hernando County Property Appraiser for extension on the 2021 tax rolls of Hernando County.

**SECTION 2.** That there is hereby levied and assessed within the Stormwater Management Program MSTU on the tax roll for the year 2021, a uniform ad valorem tax on all property within said MSTU subject to County taxes, in an amount as set forth in the attached Exhibit "A". Said ad valorem tax levy is hereby certified to the Hernando County Property Appraiser for extension on the 2021 tax rolls of Hernando County.

**ADOPTED** in Special Session this 28th day of September 2021, A.D.



BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA

Attest:

*Susan Buens, Deputy Clerk*

By:

for

DOUG CHORVAT JR.  
CLERK

JOHN ALLOCCO  
CHAIRPERSON



Exhibit "A"

| MSTU Millage Rates         | 2020/2021 Rates | Rolled-Back Rates | 2021/2022 Final Rates | Percentage Over (Under) Roll-Back |
|----------------------------|-----------------|-------------------|-----------------------|-----------------------------------|
| Emergency Medical Svc MSTU | 0.9100          | 0.8645            | 0.9100                | 5.26%                             |
| Stormwater MSTU            | 0.1139          | 0.1082            | 0.1139                | 5.27%                             |

RESOLUTION NO. 2021-170

**A RESOLUTION TO ADOPT THE 2021 NON-AD VALOREM ASSESSMENT ROLLS AND 2022 BUDGETS FOR NINETY-NINE (99) MUNICIPAL SERVICE BENEFIT UNITS AND CERTIFYING SAID ASSESSMENT ROLLS FOR COLLECTION BY THE HERNANDO COUNTY TAX COLLECTOR AS AUTHORIZED BY FLORIDA STATUTES, CHAPTERS 125 & 197.**

WHEREAS, pursuant to Chapter 125.01 and Chapter 197.3632, Florida Statutes, and pursuant to the Hernando County ordinances listed on the attached Exhibit "A," the Hernando County Board of County Commissioners has created Municipal Service Benefit Units as listed on the attached Exhibit "A," which is attached hereto and is incorporated as a part of this document.

WHEREAS these ninety-nine (99) Municipal Service Benefit units have adopted and submitted budgets for the same year which said budget was approved by the Hernando County Board of County Commissioners on September 28, 2021; and

WHEREAS, a non-ad valorem assessment roll has been prepared for each of the units listed on the attached Exhibit "A" which shows the lots and lands assessed, the amount of assessment against each lot or parcel, and the manner of repayment of said assessment; and

WHEREAS, the Board of County Commissioners desires to approve these ninety-nine (99) non-ad valorem assessments in order to provide funds for budgeted expenditures; and

WHEREAS, the Board of County Commissioners desires to impose an interest rate of 12 percent (12%) per year for delinquent payments; and

WHEREAS, said non-ad valorem assessments are to be included on the annual ad valorem tax bill mailed by the Tax Collector.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:**

**SECTION 1.** The non-ad valorem assessment rolls, as filed with the Clerk of the Circuit Court for the Municipal Service Benefit Units listed on Exhibit "A" are hereby confirmed, approved, ratified and adopted.

**SECTION 2.** Each of the non-ad valorem assessment rolls shall be recorded by the Clerk of the Circuit Court in a special assessment book for each of the Municipal Service Benefit Units. This Resolution shall be recorded in the O.R. Books of Hernando County and shall constitute notice of the levying of the non-ad valorem taxes against each of the parcels reflected in the special assessment books.

**SECTION 3.** The assessments shall constitute a lien upon all real property of the unit as of the date ad valorem taxes become liens. Unless fully paid and discharged or barred by law, said annual service charges shall remain liens equal in rank and dignity with the lien of County ad valorem taxes and superior in rank and dignity to all other liens, encumbrances, titles and claims in, to or against the real property involved. If the annual assessment levied on a lot is not paid, a tax certificate pertaining to the property may be sold by the tax collector as set forth in Chapter 197, Florida Statutes.

**SECTION 4.** The assessment rolls, identified in Section 1 hereof, are hereby certified to the Hernando County Tax Collector for mailing and collection.

**ADOPTED** in Special Session this 28th day of September 2021, A.D.

(SEAL)



Attest: *Heidi Kuyper, D.C.*  
*for* DOUG CHORVAT JR.  
CLERK

BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA

By: *[Signature]*  
JOHN ALLOCCO  
CHAIRPERSON

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY  
BY: *[Signature]*  
County Attorney's Office

**EXHIBIT A**

**OVERVIEW OF EXISTING MUNICIPAL SERVICE BENEFIT UNITS (MSBU)**

Florida Statute Chapter 125.02 gives the Board of County Commissioners (BCC) the authority to create special taxing units within the unincorporated areas of Hernando County for the purpose of providing particular services for a specific geographic area. Florida Statute Chapter 197.3632 authorizes the uniform collection and levy of assessments to enable non-ad valorem assessments to be placed on the tax bills and collected in the same manner as ad valorem taxes. In Hernando County, such Municipal Service Benefit Units (MSBUs) have been created to provide street lighting, fire protection, solid waste disposal, road paving, fire hydrants and maintenance of common areas such as subdivision entrances and park areas. The BCC creates MSBUs according to the procedures outlined in BCC Policy #16-1.

Assessments are calculated based upon the total operating cost for the MSBU, including Hernando County's administrative costs, and are divided equally among all units of record. Assessments are levied and collected in the same manner as ad valorem taxes.

The following table is a summary of each of the existing MSBUs in Hernando County as of September 28, 2021.

| Count | Fund No. | Phase No. | MSBU Name                                   | Ordinance No. | No. of Units | No. of Lights            | Total Budget   | Assessment Amount |
|-------|----------|-----------|---|---------------|--------------|--------------------------|--|-------------------|
| 1     | 7034     | 1         | Southwest Household Garbage Collection      | 17-39         | 43,003.00    | N/A                      | \$10,364,239.00  | \$185.280         |
| 2     | 7581     | 3         | Ridge Manor West Street Lighting            | 93-24         | 368.00       | 102                      | \$24,240.00  | \$42.000          |
| 3     | 7591     | 6         | Deerfield Street Lighting                   | 93-23         | 248.00       | 66                       | \$27,350.00  | \$55.000          |
| 4     | 7571     | 7         | Lakeside Acres Street Lighting              | 93-22         | 132.00       | 45                       | \$24,130.00  | \$45.000          |
| 5     | 7671     | 12        | Silverthorn Street Lighting                 | 96-23         | 835.00       | 266                      | \$120,470.00   | \$90.000          |
| 6     | 7531     | 28        | Ridge Manor Street Lighting                 | 92-17         | 1,136.50     | 102                      | \$17,140.00  | \$9.000           |
| 7     | 1661     | 36        | Hernando County Consolidated Fire           | 99-11         | See Detail   | N/A                      | \$28,844,960.00  |                   |
|       |          |           |   |               |              |                          | <i>Base Fee-all parcels (105,243 units)</i>                                  | \$28.870          |
|       |          |           |   |               |              |                          | <i>Unimproved Land per parcel (24,517.40 units acreage (10,229.16 units)</i> | \$74.420          |
|       |          |           |   |               |              |                          | <i>Residence-per unit (84,319 units)</i>                                     | \$224.242         |
|       |          |           |   |               |              |                          | <i>Commercial Inspection Fee-per business (3,065 units)</i>                  | \$137.933         |
|       |          |           |   |               |              |                          | <i>Agricultural Building-per SF (19,815 units)</i>                           | \$0.011           |
|       |          |           |   |               |              |                          | <i>Industrial/Warehouse/Gov-per SF (6,762,808 units)</i>                     | \$0.079           |
|       |          |           |   |               |              |                          | <i>Churches-per SF/\$309.83 max. (1,452,542 units)</i>                       | \$0.239           |
|       |          |           |   |               |              |                          | <i>Commercial -per SF (14,055,351. units)</i>                                | \$0.238           |
|       |          |           |   |               |              |                          | <i>Hospital/Nursing Home-per SF (777,134 units)</i>                          | \$0.595           |
|       |          |           |   |               |              |                          | <i>River Run Club House-per unit (119 units)</i>                             | \$12.094          |
|       |          |           |   |               |              |                          | <i>Greenbrier-per unit/Lot (100 units)</i>                                   | \$3.972           |
|       |          |           |   |               |              |                          | <i>Camp-A-Wyle-per unit/Lot (211 units)</i>                                  | \$21.895          |
| 8     | 7111     | 40        | Hernando Beach Units 13 B-C Street Lighting | 91-17         | 424.00       | 149                      | \$21,895.00  | \$32.000          |
| 9     | 7121     | 41        | Windridge Street Lighting                   | 91-17         | 23.00        | 15                       | \$9,465.00   | \$155.000         |
| 10    | 7211     | 46        | Regency Oaks Multipurpose                   | 91-17         | 474.00       | 124                      | \$58,895.00  | \$60.000          |
| 11    | 7231     | 47        | Berkeley Manor Multipurpose                 | 97-24         | 432.00       | 116                      | \$52,660.00  | \$70.000          |
| 12    | 7041     | 48        | Spring Hill Street Lighting                 | 91-17         | 32,945.50    | 4,355                    | \$752,085.00   | \$14.000          |
| 13    | 7081     | 49        | Village at Hill 'N Dale Street Lighting     | 91-17         | 84.00        | 15                       | \$5,190.00   | \$30.000          |
| 14    | 7031     | 50        | River Country Multipurpose                  | 97-22         | See Detail   | 170                      | \$81,370.00  |                   |
|       |          |           |   |               | 469.00       | <i>Residential units</i> |  | \$151.000         |
|       |          |           |   |               | 63.00        | <i>Commercial units</i>  |  | \$90.000          |
| 15    | 7201     | 52        | Potterfield Garden Acres Street Lighting    | 91-17         | 128.00       | 17                       | \$9,880.00   | \$25.000          |
| 16    | 7181     | 55        | Seven Hills Street Lighting                 | 97-25         | 1,203.00     | 387                      | \$107,120.00   | \$52.000          |
| 17    | 7221     | 57        | Hill 'N Dale Street Lighting                | 91-17         | 619.00       | 176                      | \$53,910.00  | \$32.000          |
| 18    | 7541     | 61        | Damac Estates Street Lighting               | 92-07         | 164.00       | 28                       | \$10,940.00  | \$35.000          |
| 19    | 7312     | 62        | Dogwood Fire Hydrant                        | 97-28         | 236.50       | N/A                      | \$42,598.00  | \$177.860         |
| 20    | 7401     | 65        | Hernando Beach Street Lighting              | 91-17         | 2,289.50     | 31                       | \$10,110.00  | \$2.000           |
| 21    | 7381     | 67        | Barony Woods East Street Lighting           | 91-17         | 59.00        | 17                       | \$8,480.00   | \$80.000          |
| 22    | 7511     | 69        | Hernando Beach Boatlift Maintenance         | 92-16         | 947.00       | N/A                      | \$355,440.00   | \$150.000         |
| 23    | 7101     | 80        | Braewood Street Lighting                    | 91-17         | 97.00        | 11                       | \$9,765.00   | \$30.000          |
| 24    | 7331     | 83        | Holland Springs Multipurpose                | 91-37         | 49.00        | 34                       | \$25,040.00  | \$85.000          |
| 25    | 7521     | 89        | Weeki Wachee Woodlands Street Lighting      | 92-18         | 667.50       | 82                       | \$22,090.00  | \$15.000          |
| 26    | 4411     | 99        | Solid Waste Disposal (Landfill)             | 00-01         | See Detail   | N/A                      | \$11,736,620.00  |                   |
|       |          |           |   |               |              |                          | <i>Single Family Residence-per unit (80,626 units)</i>                       | \$85.500          |
|       |          |           |   |               |              |                          | <i>Multi Family Residence/Condo-per unit (1,768 units)</i>                   | \$77.980          |
|       |          |           |   |               |              |                          | <i>Residential Class I Solid Waste (per ton)</i>                             | \$54.500          |
|       |          |           |   |               |              |                          | <i>Commercial Class I Solid Waste-per ton</i>                                | \$54.500          |
|       |          |           |   |               |              |                          | <i>Construction &amp; Demolition Debris-per ton</i>                          | \$54.500          |
|       |          |           |   |               |              |                          | <i>Yard Trash-per ton</i>  | \$30.000          |
|       |          |           |   |               |              |                          | <i>Tire Disposal/16" and under-per ton</i>                                   | \$150.000         |
|       |          |           |   |               |              |                          | <i>Tire Disposal/Semi-per ton</i>  | \$150.000         |
|       |          |           |   |               |              |                          | <i>Tire Disposal/Off-Road-per ton</i>  | \$200.000         |
|       |          |           |   |               |              |                          | <i>Travel Trailer-flat fee</i>   | \$200.000         |
|       |          |           |   |               |              |                          | <i>Single-wide Mobile Home-flat fee</i>                                      | \$400.000         |
|       |          |           |   |               |              |                          | <i>Double-wide Mobile Home-flat fee</i>                                      | \$600.000         |
| 27    | 7931     | 124       | Mitchell Heights Street Lighting            | 00-09         | 104.00       | 24                       | \$12,860.00  | \$40.000          |
| 28    | 7901     | 125       | Fort Dade Street Lighting                   | 00-16         | 164.00       | 37                       | \$10,000.00  | \$35.000          |
| 29    | 7941     | 126       | The Oaks Grounds Maintenance                | 00-18         | 273.00       | N/A                      | \$19,680.00  | \$45.000          |
| 30    | 7102     | 144       | Oakwood Acres Street Lighting               | 04-22         | 187.00       | 38                       | \$13,800.00  | \$30.000          |
| 31    | 7032     | 145       | Orchard Park Phase III Multipurpose         | 04-23         | 55.00        | 19                       | \$15,700.00  | \$205.000         |
| 32    | 7042     | 152       | Silver Ridge Street Lighting                | 06-13         | 165.00       | 39                       | \$27,187.00  | \$90.000          |
| 33    | 7044     | 162       | South Brooksville Lighting                  | 09-11         | 375.34       | 84                       | \$14,830.00  | \$31.000          |
| 34    | 7972     | 164       | Dotted Wren Road Paving                     | 10-03         | 0.00         | N/A                      | \$915.00   | \$2.426           |
| 35    | 7973     | 165       | Mountain Mockingbird/Marvista Road Paving   | 10-04         | 0.00         | N/A                      | \$4,965.00   | \$2.678           |
| 36    | 7974     | 167       | Golden Road Paving                          | 10-06         | 0.00         | N/A                      | \$3,690.00   | \$2.566           |
| 37    | 7975     | 168       | Owl Road Paving                             | 10-07         | 0.00         | N/A                      | \$9,080.00   | \$2.353           |
| 38    | 7976     | 169       | Croft Road Paving                           | 10-08         | 0.00         | N/A                      | \$3,560.00   | \$259.958         |
| 39    | 7977     | 170       | Nuzum Road Paving                           | 10-09         | 0.00         | N/A                      | \$5,530.00   | \$1.891           |
| 40    | 7978     | 172       | English Sparrow Road Paving                 | 11-05         | 12.00        | N/A                      | \$36,006.00  | \$494.000         |
| 41    | 7979     | 173       | Flock West Road Paving                      | 11-16         | 6.00         | N/A                      | \$11,172.00  | \$379.000         |
| 42    | 7982     | 174       | Flatwood Road Paving                        | 11-17         | 24.00        | N/A                      | \$30,213.00  | \$334.000         |
| 43    | 7983     | 175       | Lomita Wren Road Paving                     | 11-18         | 19.00        | N/A                      | \$21,413.00  | \$218.000         |

| Count | Fund No. | Phase No. | MSBU Name                           | Ordinance No. | No. of Units | No. of Lights | Total Budget | Assessment Amount |
|-------|----------|-----------|-------------------------------------|---------------|--------------|---------------|--------------|-------------------|
| 44    | 7984     | 176       | Marvelwood Area Road Paving         | 11-19         | 60.00        | N/A           | \$59,692.00  | \$280.000         |
| 45    | 7985     | 177       | Phillips Road Paving                | 11-21         | 19.00        | N/A           | \$40,723.00  | \$575.000         |
| 46    | 7033     | 178       | State Road Canal Dredging           | 12-06         | 90.00        | N/A           | \$24,665.00  | \$151.250         |
| 47    | 7986     | 179       | Flicker Road Paving                 | 12-08         | 16.00        | N/A           | \$15,434.00  | \$320.320         |
| 48    | 7987     | 180       | Phillips Road East Paving           | 12-14         | 36.50        | N/A           | \$27,056.00  | \$370.000         |
| 49    | 7988     | 181       | Puffin Road Paving                  | 12-15         | 6.00         | N/A           | \$11,026.00  | \$400.000         |
| 50    | 7989     | 182       | Grass Finch Road Paving             | 12-16         | 21.00        | N/A           | \$16,052.00  | \$260.000         |
| 51    | 7990     | 183       | Harris Hawk Road Paving             | 12-17         | 64.50        | N/A           | \$28,643.00  | \$219.000         |
| 52    | 7991     | 184       | Ostrom/Allen Road Paving            | 13-15         | 8.50         | N/A           | \$21,900.00  | \$733.000         |
| 53    | 7992     | 185       | Hancock Lake Road Paving            | 14-02         | 33.25        | N/A           | \$26,084.00  | \$463.000         |
| 54    | 7993     | 186       | Benes Roush Road Paving             | 13-19         | 9.50         | N/A           | \$12,781.00  | \$496.000         |
| 55    | 7994     | 187       | Crum Road Paving                    | 13-13         | 26.50        | N/A           | \$19,299.00  | \$346.000         |
| 56    | 7995     | 188       | Eider Road Paving                   | 13-21         | 5.50         | N/A           | \$13,156.00  | \$563.000         |
| 57    | 7944     | 189       | Royal Highlands 2013-Area A         | 13-25         | 59.50        | N/A           | \$31,103.00  | \$233.000         |
| 58    | 7996     | 190       | Helene/Allen Road Paving            | 13-24         | 21.50        | N/A           | \$19,329.00  | \$329.000         |
| 59    | 7945     | 191       | Royal Highlands 2013- Area B        | 13-35         | 857.00       | N/A           | \$256,696.00 | \$220.000         |
| 60    | 7946     | 192       | Royal Highlands 2013-Area C         | 13-36         | 209.00       | N/A           | \$77,537.00  | \$250.000         |
| 61    | 7948     | 193       | Royal Highlands 2013-Area E         | 13-40         | 103.50       | N/A           | \$53,165.00  | \$308.000         |
| 62    | 7949     | 194       | Royal Highlands 2013-Area F         | 13-41         | 45.50        | N/A           | \$28,014.00  | \$304.000         |
| 63    | 7421     | 195       | West Hernando Street Lighting       | 13-42         | 3,256.00     | 1,192         | \$275,120.00 | \$50.000          |
| 64    | 7950     | 196       | Royal Highlands Area G              | 14-20         | 155.00       | N/A           | \$90,599.00  | \$218.000         |
| 65    | 7998     | 197       | Paramount Area Road Paving          | 14-21         | 22.50        | N/A           | \$30,270.00  | \$311.000         |
| 66    | 7997     | 198       | Golden Warbler Road Paving          | 14-23         | 17.50        | N/A           | \$22,455.00  | \$268.000         |
| 67    | 7932     | 199       | Pine Warbler Road Paving            | 15-15         | 50.50        | N/A           | \$39,097.00  | \$283.000         |
| 68    | 7933     | 200       | Maberly Road Paving                 | 15-16         | 58.50        | N/A           | \$22,230.00  | \$274.000         |
| 69    | 7934     | 201       | Mexican Canary Road Paving          | 15-17         | 16.50        | N/A           | \$25,316.00  | \$473.000         |
| 70    | 7951     | 202       | Royal Highlands Area I              | 15-18         | 166.50       | N/A           | \$74,655.00  | \$254.000         |
| 71    | 7935     | 203       | Godwit Area Road Paving             | 15-19         | 18.00        | N/A           | \$26,795.00  | \$383.000         |
| 72    | 7936     | 204       | Pelican Ave. Road Paving            | 15-20         | 12.00        | N/A           | \$20,949.00  | \$401.000         |
| 73    | 7937     | 205       | Furley Ave. Road Paving             | 15-21         | 16.00        | N/A           | \$22,145.00  | \$365.000         |
| 74    | 7322     | 206       | Pristine Place Multipurpose         | 15-22         | 703.00       | 185           | \$108,730.00 | \$85.000          |
| 75    | 7701     | 207       | Carnes Area Road Paving             | 16-19         | 57.50        | N/A           | \$35,666.00  | \$402.000         |
| 76    | 7702     | 208       | Painted Bunting Road Paving         | 16-20         | 34.00        | N/A           | \$17,315.00  | \$356.000         |
| 77    | 7943     | 209       | RH Area B Driveway Aprons           | 17-04         | 37.00        | N/A           | \$13,077.00  | \$271.000         |
| 78    | 7704     | 210       | Jaybird Road Paving                 | 17-09         | 50.00        | N/A           | \$32,043.00  | \$364.000         |
| 79    | 7707     | 211       | Quill Ave. Road Paving              | 17-10         | 8.00         | N/A           | \$11,398.00  | \$424.000         |
| 80    | 7926     | 212       | Taylor Street Millings              | 17-11         | 19.50        | N/A           | \$14,545.00  | \$340.000         |
| 81    | 7703     | 213       | Jackdaw Road Paving                 | 17-19         | 15.00        | N/A           | \$13,378.00  | \$365.000         |
| 82    | 7706     | 214       | Old Squaw Ave. Road Paving          | 17-20         | 40.00        | N/A           | \$23,826.00  | \$393.000         |
| 83    | 7939     | 215       | Tinamou Area Road Paving            | 17-21         | 53.50        | N/A           | \$33,501.00  | \$443.000         |
| 84    | 7940     | 216       | Alberta Street Road Paving          | 17-23         | 20.00        | N/A           | \$36,329.00  | \$598.000         |
| 85    | 7705     | 217       | Kodiak Wren Road Paving             | 17-24         | 20.00        | N/A           | \$15,553.00  | \$359.000         |
| 86    | 7938     | 218       | Wood Owl Ave Road Paving            | 17-25         | 38.00        | N/A           | \$30,360.00  | \$442.000         |
| 87    | 7927     | 219       | Sweet Gum Road Millings             | 17-34         | 32.00        | N/A           | \$17,428.00  | \$340.000         |
| 88    | 7929     | 220       | Nordica Rd Road Paving              | 17-36         | 16.50        | N/A           | \$65,637.00  | \$376.000         |
| 89    | 7928     | 221       | Marsh Wren Ave Road Paving          | 17-35         | 10.00        | N/A           | \$16,319.00  | \$663.000         |
| 90    | 7930     | 222       | Piping Plover Area Road Paving      | 17-37         | 63.00        | N/A           | \$263,940.00 | \$339.000         |
| 91    | 7942     | 223       | White Rd Road Paving                | 17-38         | 31.00        | N/A           | \$43,436.00  | \$581.000         |
| 92    | 7960     | 224       | Dolquieb Lane Area                  | 18-03         | 64.00        | N/A           | \$25,879.00  | \$364.000         |
| 93    | 7980     | 225       | Royal Highlands Area Paving         | 18-04         | 60.00        | N/A           | \$26,772.00  | \$375.000         |
| 94    | 7919     | 226       | Michigan Ave Paving <sup>1</sup>    | 18-25         | 41.00        | N/A           | \$210,980.00 | \$447.000         |
| 95    | 7920     | 228       | Hurricane Drive Paving <sup>1</sup> | 18-23         | 23.00        | N/A           | \$265,480.00 | \$773.000         |
| 96    | N/A      | 229       | Pheasant Ave Paving <sup>1</sup>    | 18-26         | 194.50       | N/A           | \$0.00       | \$0.000           |
| 97    | N/A      | 230       | Mandrake/Canary Rd <sup>1</sup>     | 20-14         | 21.00        | N/A           | \$0.00       | \$0.000           |
| 98    | 4614     | 600       | Unsafe Structure Abatement          | 15-02         | 4.00         | N/A           | \$249,929.00 | \$0.000           |
| 99    | 0011     | 605       | Nuisance Abatement <sup>1</sup>     | 20-09         | 22.00        | N/A           | \$100,000.00 | \$0.000           |

<sup>1</sup> New MSBUs created in accordance with Florida Statutes and BCC Policy.



RESOLUTION NO. # 2021-171

**AN ASSESSMENT RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AUTHORIZING AND ADOPTING A NON-AD VALOREM SPECIAL ASSESSMENT WITHIN THE COUNTY LIMITS FOR THE PURPOSE OF BENEFITING ASSESSED PROPERTIES THROUGH ENHANCED MEDICAID PAYMENTS FOR LOCAL SERVICES; FINDING AND DETERMINING THAT CERTAIN REAL PROPERTY IS SPECIALLY BENEFITED BY THE ASSESSMENT; COLLECTING THE ASSESSMENT AGAINST THE REAL PROPERTY; ESTABLISHING A PUBLIC HEARING TO CONSIDER IMPOSITION OF THE PROPOSED ASSESSMENT AND THE METHOD OF ITS COLLECTION; AUTHORIZING AND DIRECTING THE PUBLICATION OF NOTICES IN CONNECTION THEREWITH; PROVIDING FOR CERTAIN OTHER AUTHORIZATIONS AND DELEGATIONS OF AUTHORITY AS NECESSARY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, hospitals in Hernando County's jurisdiction (the "Hospitals") annually provide millions of dollars of uncompensated care to uninsured persons and those who qualify for Medicaid because Medicaid, on average, covers only 60% of the costs of the health care services actually provided by Hospitals to Medicaid-eligible persons, leaving hospitals with significant uncompensated costs; and

**WHEREAS**, the State of Florida (the "State") received federal authority to establish the Statewide Medicaid Managed Care Hospital directed payment program (the "DPP") to offset hospitals' uncompensated Medicaid costs and improve quality of care provided to Florida's Medicaid population; and

**WHEREAS**, Hospitals have asked Hernando County (the "County") to impose a non-ad valorem special assessment upon certain real property interests held by the Hospitals to help finance the non-federal share of the State's Medicaid program; and

**WHEREAS**, the only real properties interests that will be subject to the non-ad valorem assessments authorized herein are those belonging to the Hospitals; and

**WHEREAS**, the County recognizes that one or more of the Hospitals within the County's boundaries may be located upon real property leased from governmental entities and that such Hospitals may be assessed because courts do not make distinctions on the application of special assessments based on "property interests" but rather on the distinction of the classifications of real property being assessed; and

**WHEREAS**, the funding raised by the County assessment will, through intergovernmental transfers (“IGTs”) provided consistent with federal guidelines, support additional funding for Medicaid payments to Hospitals; and

**WHEREAS**, the County acknowledges that the Hospital properties assessed will benefit directly and especially from the assessment as a result of the above-described additional funding provided to said Hospitals; and

**WHEREAS**, the County has determined that a logical relationship exists between the services provided by the Hospitals, which will be supported by the assessment, and the special and particular benefit to the real property of the Hospitals; and

**WHEREAS**, the County has an interest in promoting access to health care for its low-income and uninsured residents; and

**WHEREAS**, leveraging additional federal support through the above-described IGTs to fund Medicaid payments to the Hospitals for health care services directly and specifically benefits the Hospitals’ property interests and supports their continued ability to provide those services; and

**WHEREAS**, imposing an assessment limited to Hospital properties to help fund the provision of these services and the achievement of certain quality standards by the Hospitals to residents of the County is a valid public purpose that benefits the health, safety, and welfare of the citizens of the County; and

**WHEREAS**, the assessment ensures the financial stability and viability of the Hospitals providing such services; and

**WHEREAS**, the Hospitals are important contributors to the County’s economy, and the financial benefit to these Hospitals directly and specifically supports their mission, as well as their ability to grow, expand, and maintain their facilities in concert with the population growth in the jurisdiction of the County; and

**WHEREAS**, the Board finds the assessment will enhance the Hospitals’ ability to grow, expand, maintain, improve, and increase the value of their Hernando County properties and facilities under all present circumstances and those of the foreseeable future; and

**WHEREAS**, the County is proposing a properly apportioned assessment by which all Hospitals will be assessed at a uniform rate that is compliant with 42 C.F.R. § 433.68(d); and

**WHEREAS**, on August 24, 2021, the Board of County Commissioners adopted Ordinance 2021-16, enabling the County to levy a uniform non-ad valorem special assessment, which is fairly and reasonably apportioned among the Hospitals’ property interests within the County’s jurisdictional limits, to establish and maintain a system of funding for IGTs to support the non-federal share of Medicaid payments, thus directly and specially benefitting Hospital properties.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA:**

**Section 1. Definitions.** As used in this Resolution, the following capitalized terms, not otherwise defined herein or in the Ordinance, shall have the meanings below, unless the context otherwise requires.

*Assessed Property* means the real property in the County to which an Institutional Health Care Provider holds a right of possession and right of use through an ownership or leasehold interest, thus making the property subject to the Assessment.

*Assessment* means a non-ad valorem special assessment imposed by the County on Assessed Property to fund the non-federal share of Medicaid and Medicaid managed care payments that will benefit hospitals providing Local Services in the County.

*Assessment Coordinator* means the person appointed to administer the Assessment imposed pursuant to this Article, or such person's designee.

*Board* means the Board of County Commissioners of Hernando County, Florida.

*Comptroller* means the Hernando County Comptroller, ex officio Clerk to the Board, or other such person as may be duly authorized to act on such person's behalf.

*County* means Hernando County, Florida.

*Fiscal Year* means the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law as the fiscal year for the County.

*Institutional Health Care Provider* means a private for-profit or not-for-profit hospital that provides inpatient hospital services.

*Local Services* means the provision of health care services to Medicaid, indigent, and uninsured members of the Hernando County community.

*Non-Ad Valorem Assessment Roll* means the special assessment roll prepared by the County.

*Ordinance* means the Hernando County Local Provider Participation Fund Ordinance codified as Chapter 15, Article II, of the Hernando County Code of Ordinances.

*Tax Collector* means the Hernando County Tax Collector.

**Section 2. Authority.** Pursuant to Article VIII, Section 1(F) of the Constitution of the State of Florida, Chapter 125 of the Florida Statutes, and the Hernando County Local Provider Participation Fund Ordinance, the Board is hereby authorized to impose a special assessment

against private for-profit and not-for-profit hospitals located within the County to fund the non-federal share of Medicaid payments associated with Local Services.

**Section 3. Special Assessment.** The non-ad valorem special assessment discussed herein shall be imposed, levied, collected, and enforced against Assessed Properties located within the County. Proceeds from the Assessment shall be used to benefit Assessed Properties through a directed payment program that will benefit the Assessed Properties for Local Services.

When imposed, the Assessment shall constitute a lien upon the Assessed Properties owned by Hospitals and/or a lien upon improvements on the Property made by Hospital leaseholders equal in rank and dignity with the liens of all state, county, district, or municipal taxes and other non-ad valorem assessments. Payments made by Assessed Properties may not be passed along to patients of the Assessed Property as a surcharge or as any other form of additional patient charge. Failure to pay may cause foreclosure proceedings, which could result in loss of title, to commence.

**Section 4. Assessment Scope, Basis, and Use.** Funds generated from the Assessment shall be used only to:

1. Provide to the Florida Agency for Health Care Administration the non-federal share for Medicaid managed care hospital directed payments to be made directly or indirectly in support of hospitals serving Medicaid beneficiaries; and
2. Reimburse the County for administrative costs associated with the implementation of the Assessment authorized by the Ordinance.

If, at the end of the Fiscal Year, additional amounts remain in the local provider participation fund, the Board is hereby authorized either (a) to refund to Assessed Properties, in proportion to amounts paid in during the Fiscal Year, all or a portion of the unutilized local provider participation fund, or (b) if requested to do so by the Assessed Properties, to retain such amounts in the fund to transfer to the Agency in the next fiscal year for use as the non-federal share of Medicaid hospital payments.

If, after the Assessment funds are transferred to the Agency, the Agency returns some or all of the transferred funding to the County (including, but not limited to, a return of the non-federal share after a disallowance of matching federal funds), the Board is hereby authorized to refund to Assessed Properties, in proportion to amounts paid in during the Fiscal Year, the amount of such returned funds.

**Section 5. Computation of Assessment.** The Assessment shall equal 3.53% of net patient revenue for each Assessed Property specified in the Non-Ad Valorem Assessment Roll that is attached hereto as Exhibit "A." The amount of the Assessment required of each Assessed Property may not exceed an amount that, when added to the amount of other hospital assessments levied by the state or local government, exceeds the maximum percent of the aggregate net patient revenue of all Assessed Hospitals in the County permitted by 42 C.F.R. § 433.68(f)(3)(i)(A). Assessments for each Assessed Property will be derived from data contained in cost reports and/or

in the Florida Hospital Uniform Reporting System, as available from the Florida Agency for Health Care Administration.

**Section 6. Timing and Method of Collection.** The amount of the assessment is to be collected pursuant to the Alternative Method outlined in §197.3631, Fla. Stat.

The County shall provide Assessment bills by first class mail to the owner of each affected Hospital. The bill or accompanying explanatory material shall include: (1) a reference to this Resolution, (2) the total amount of the hospital's Assessment for the appropriate period, (3) the location at which payment will be accepted, (4) the date on which the Assessment is due, and (5) a statement that the Assessment constitutes a lien against assessed property and/or improvements equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments.

No act of error or omission on the part of the Comptroller, Property Appraiser, Tax Collector, Assessment Coordinator, Board, or their deputies or employees shall operate to release or discharge any obligation for payment of the Assessment imposed by the Board under the Ordinance and this resolution.

**Section 7. Public Hearing.** The Board has heard and considered objections of all interested persons prior to rendering a decision on the Assessment and the Non-Ad Valorem Assessment Roll that is attached hereto as Exhibit "A."

**Section 8. Responsibility for Enforcement.** The County and its agent, if any, shall maintain the duty to enforce the prompt collection of the Assessment by the means provided herein. The duties related to collection of assessments may be enforced at the suit of any holder of obligations in a court of competent jurisdiction by mandamus or other appropriate proceedings or actions.

**Section 9. Severability.** If any clause, section, or provision of this resolution is declared unconstitutional or invalid for any reason or cause, the remaining portion hereof shall be in full force and effect and shall be valid as if such invalid portion thereof had not been incorporated herein.

**Section 10. Effective Date.** This Resolution to be effective immediately upon adoption.

**(The Remainder of this Page Has Been Intentionally Left Blank)**

ADOPTED in Special Session this 28th day of September 2021, A.D.

(SEAL)

BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA

Attest: Susan Buew, Deputy Clerk  
for DOUG CHORVAT JR.  
CLERK

By: [Signature]  
JOHN ALLOCCO  
CHAIRPERSON



APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY  
BY [Signature]  
County Attorney's Office

Exhibit A

| MCD ID # | Organization     | Facility  | Hospital Address                        | Rate      | Mandatory Payment       |
|----------|------------------|---|---|-----------|-------------------------|
| 10087100 | CHS              | Bayfront Health Brooksville                             | 17240 Cortez Blvd Brooksville, FL 34601 | 3.53% NPR | \$4,507,002             |
|          | CHS              | Bayfront Health Spring Hill                             | 10461 Quality Dr, Spring Hill, FL 34609 | 3.53% NPR | (Included in above sum) |
| 10355100 | Encompass Health | Encompass Health Rehabilitation Hospital of Spring Hill | 12440 Cortez Blvd Brooksville, FL 34613 | 3.53% NPR | \$1,245,933             |
| 12007300 | HCA              | Oak Hill Hospital                                       | 11375 Cortez Blvd Spring Hill, FL 34613 | 3.53% NPR | \$9,232,669             |
| 16552600 | Oglethorpe, Inc. | Springbrook Hospital                                    | 7007 Grove Rd Brooksville, FL 34609     | 3.53% NPR | \$559,707               |

County Phone Number: (352) 754-4002

BCC Address: John Law Ayers room located on the first floor of the Government Center at 20 North Main Street in Brooksville

Ordinance Date: August 24, 2021.

Resolution Date: September 28, 2021 at 9 a.m.

Disability Contact: ADA Coordinator at ADA\_Coordinator@hermandocounty.us.

Mandatory Payments Due Date: October 15, 2021.

RESOLUTION NO. 2021-172

WHEREAS, the Hernando County Board of County Commissioners has adopted the following Resolutions, to-wit: 2021-168 and 2021-169 and 2021-170

and 2021-171 authorizing the levy of ad valorem taxes within Hernando County for County purposes; authorizing the levy of ad valorem taxes within the Emergency Medical Services Tax District MSTU, and the Stormwater Management Program MSTU; authorizing the levy of special assessments within ninety-nine (99) MSBU's; authorizing the levy of special assessment for the Local Providers Participation Fund; and

WHEREAS, the Hernando County Board of County Commissioners has conducted its budget hearings pursuant to Chapter 129 and 200, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. There is hereby adopted as the Hernando County Budget for the Fiscal Year 2021-2022 the document filed with the Clerk of Circuit Court at the public hearing conducted pursuant to Section 200.065, Florida Statutes and Section 129.03, Florida Statutes, held on September 28, 2021, as summarily depicted on the document attached hereto and made a part hereof, labeled Exhibit A, incorporated by reference *in haec verba*; having a total budget of \$623,106,376.

ADOPTED in Special Session this 28th day of September 2021, A.D.



(SEAL)

BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA

Attest: Susan Burns, Deputy Clerk By: John Allocco  
DOUG CHORVAT, JR. CLERK JOHN ALLOCCO CHAIRPERSON

Exhibit A is the Fiscal Year 2021-22 Budget and is available for review in the Clerk's Office, Board of County Commissions records.



Exhibit A

| Hernando County, Florida<br>FY 2021-22 Budget By Fund |                           |                             |
|---|---------------------------|-----------------------------|
| Fund Description                                      |                           | Final<br>FY 21/22<br>Budget |
| 0011  | GENERAL FUND              | 180,313,663                 |
| 0012  | GENERAL FUND-CAPITAL PROJ | -                           |
| 1011  | TRANSPORTATION TRUST FUND | 12,677,098                  |
| 1013  | CONSTITUTIONAL GAS TAX    | 11,304,439                  |
| 1015  | COUNTY FUEL TAX           | 3,314,191                   |
| 1017  | LOGT 1-6 FUEL-GENL TRANSP | 10,938,213                  |
| 1022  | ADDL LOGT 1-5 GAS-RES RDS | 12,139,598                  |
| 1024  | NINTH-CT FUEL TAX-RES RDS | 3,420,496                   |
| 1031  | HERNANDO/CITRUS MPO       | 1,722,642                   |
| 1051  | FL BOATING IMPROVEMNT PGM | 404,690                     |
| 1101  | INTERGOVTL RADIO COMM PGM | 1,067,262                   |
| 1141  | HEALTH UNIT TRUST FUND    | 1,448,852                   |
| 1171  | MOSQUITO CONTROL LOCAL    | 955,916                     |
| 1181  | STATE MOSQUITO CONTROL    | 53,708                      |
| 1201  | LAW ENFORCEMENT TRUST FND | 376,911                     |
| 1202  | CRIME PREVENTION(775.083) | 236,179                     |
| 1203  | HCSO REVENUE FUND         | 5,610,563                   |
| 1204  | HCSO CONTRACTS FUND       | -                           |
| 1205  | HCSO FED FORFEIT DOJ      | 574,987                     |
| 1206  | HCSO FED FORFEIT TREASURY | 49,403                      |
| 1231  | SENSITIVE LANDS           | -                           |
| 1242  | ADDL COURT COST (939.185) | 718,822                     |
| 1245  | ALCOHOL/DRUG ABUSE TRUST  | 39,718                      |
| 1248  | YOUTH COURT               | 91,000                      |
| 1251  | E911 COMMUNICATION SYSTEM | 1,865,325                   |
| 1261  | TOURIST DEVELOPMENT TAX   | 1,582,616                   |
| 1271  | ST HOUSING INIT PRTNRSHP  | 2,771,032                   |
| 1273  | AFFORDABLE HOUSING        | 9,212                       |
| 1278  | KASS CIR NEIGHBORHOOD CRA | 76,088                      |
| 1431  | LANDSCAPE ENHANCEMENT     | 418,500                     |
| 1481  | COURT IMPROVEMENT FUND    | 14,074,298                  |
| 1482  | COURT-RELATED TECHNOLOGY  | 1,111,224                   |
| 1555  | AMERICAN RESCUE PLAN ACT  | 2,429,214                   |
| 1661  | HC CONSOLIDATED FIRE      | 40,871,099                  |
| 1691  | HC FIRE RESCUE - RESCUE   | 26,127,340                  |
| 1741  | D SLOSBERG DRIVER ED SFTY | 785,532                     |
| 1781  | LIBRARY ESTATE FUNDS      | 18,711                      |
| 2071  | NON-AD VAL REF REV BD S10 | 541,585                     |
| 2081  | BANK LOAN 2012            | 1,606,237                   |
| 3135  | RESTORE ACT FUND          | 515,676                     |
| 3302  | IF SRCHG I-75/SR50        | 90,803                      |
| 3321  | IMPACT FEE - PUBLIC BLDGS | 1,537,500                   |
| 3331  | IMPACT FEE-ROAD DIST 1    | 3,270,000                   |
| 3332  | IMPACT FEE-ROAD DIST 2    | 655,000                     |
| 3333  | IMPACT FEE-ROAD DIST 3    | 615,000                     |
| 3334  | IMPACT FEE-ROAD DIST 4    | 5,095,640                   |
| 3341  | IMPACT FEE-PARK DIST 1    | 499,757                     |
| 3342  | IMPACT FEE-PARK DIST 2    | 1,916,900                   |
| 3343  | IMPACT FEE-PARK DIST 3    | 52,718                      |
| 3344  | IMPACT FEE-PARK DIST 4    | 1,130,507                   |

**Hernando County, Florida  
FY 2021-22 Budget By Fund**

| Fund Description |                               | Final<br>FY 21/22<br>Budget |
|------------------|-------------------------------|-----------------------------|
| 3351             | IMPACT FEE-LIBRARY            | 296,626                     |
| 3361             | IMPACT FEE-LAW ENFORCEMNT     | 237,505                     |
| 3362             | IMPACT FEE-JAIL               | 59,514                      |
| 3373             | IMPACT FEE-FIRE-HERN BCH      | 38,563                      |
| 3375             | IMPACT FEE - FIRE-HC FIRE     | 1,733,202                   |
| 3381             | IMPACT FEE-AMBULANCE          | 87,858                      |
| 4111             | HERNANDO COUNTY UTILITIES     | 73,538,611                  |
| 4121             | HCUD RENEWAL AND REPLCMNT     | 9,907,364                   |
| 4132             | HCUD CONNECTION FEE-WATER     | 5,420,717                   |
| 4133             | HCUD CONNECTION FEE-SEWER     | 11,470,606                  |
| 4142             | STATE REVOLVING FUNDS-SRF     | -                           |
| 4143             | HCUD-BOND 2021B               | 3,118,330                   |
| 4144             | HCUD - CAPITAL                | 33,993,296                  |
| 4311             | AIRPORT/INDUSTRIAL PARK       | 8,541,984                   |
| 4411             | SOLID WASTE AND RECYCLING     | 14,248,081                  |
| 4431             | CLOSURE & LTC ESCROW          | 10,355,126                  |
| 4461             | FUTURE CELL CONSTRUCTION      | 10,138,343                  |
| 4471             | SOLID WASTE/RECYC-CAPITAL     | 7,153,313                   |
| 4481             | SOLID WASTE - DISASTER DEBRIS | 886,805                     |
| 4611             | HERN CO DEVELOPMENT SVCS      | 6,805,192                   |
| 4614             | UNSAFE BUILDINGS              | 249,929                     |
| 5011             | CENTRAL FUELING SYSTEM        | 1,634,765                   |
| 5021             | RISK MANAGEMENT               | 7,064,358                   |
| 5031             | WORKER'S COMP SELF INSUR      | 3,331,687                   |
| 5061             | COMPUTER REPLACEMENT          | 567,384                     |
| 5071             | VEHICLE MAINTENANCE           | 2,952,700                   |
| 5081             | FLEET REPLACEMENT PROGRAM     | 8,449,504                   |
| 5121             | MEDICAL INSUR SELF-INS        | 19,739,468                  |
| 7029             | HERNANDO BEACH VOL FIRE       | 1,481                       |
| 7031             | RIVER COUNTRY MULTI-PURP      | 81,370                      |
| 7032             | ORCHARD PK III MULTI-PURP     | 15,700                      |
| 7033             | STATE RD CANAL DREDG MSBU     | 24,665                      |
| 7034             | TRASH COLLECTION MSBU         | 10,364,239                  |
| 7041             | SPRING HILL LIGHTING          | 752,085                     |
| 7042             | SILVER RIDGE ST LTG MSBU      | 27,187                      |
| 7044             | SOUTH BROOKSVILLE ST LTG      | 14,830                      |
| 7081             | VILLAGE AT H-N-D LIGHTING     | 5,190                       |
| 7101             | BRAEWOOD LIGHTING             | 9,765                       |
| 7102             | OAKWOOD ACRES STREET LTG      | 13,800                      |
| 7111             | H BCH SO UNITS 13-B-C LTG     | 21,895                      |
| 7121             | WINDRIDGE LIGHTING            | 9,465                       |
| 7181             | SEVEN HILLS LIGHTING          | 107,120                     |
| 7201             | POTTERFIELD GDN ACR LTG       | 9,880                       |
| 7211             | REGENCY OAKS LIGHTING         | 58,895                      |
| 7221             | HILL N DALE LIGHTING          | 53,910                      |
| 7231             | BERKELEY MANOR MULTI-PURP     | 52,660                      |
| 7312             | DOGWOOD EST FIRE HYD PH 2     | 42,598                      |
| 7322             | PRISTINE PL MLTI PUR MSBU     | 108,730                     |
| 7331             | HOLLAND SPG MULTI-PURPOSE     | 25,040                      |
| 7381             | BARONY WOODS E LIGHTING       | 8,480                       |

**Hernando County, Florida  
FY 2021-22 Budget By Fund**

| <b>Fund Description</b> |                           | <b>Final<br/>FY 21/22<br/>Budget</b> |
|-------------------------|---------------------------|--------------------------------------|
| 7401                    | HERNANDO BEACH LIGHTING   | 10,110                               |
| 7421                    | WEST HERNANDO ST LTG      | 275,120                              |
| 7511                    | HERN BEACH BOATLIFT       | 355,440                              |
| 7521                    | W W WOODLANDS LTG         | 22,090                               |
| 7531                    | RIDGE MANOR LTG           | 17,140                               |
| 7541                    | DAMAC ESTATES LTG         | 10,940                               |
| 7552                    | STORMWATER MGMT MSTU      | 8,749,518                            |
| 7571                    | LAKESIDE ACRES STREET LTG | 24,130                               |
| 7581                    | RIDGE MANOR W STREET LTNG | 24,240                               |
| 7591                    | DEERFIELD ACRES ST LTG    | 27,350                               |
| 7671                    | SILVERTHORN STREET LIGHT  | 120,470                              |
| 7701                    | CARNES AREA RD PAVING     | 35,666                               |
| 7702                    | PAINTED BUNTING RD PAVING | 17,315                               |
| 7703                    | JACKDAW ROAD PAVING       | 13,378                               |
| 7704                    | JAYBIRD ROAD PAVING       | 32,043                               |
| 7705                    | KODIAK WREN RD PAVING     | 15,553                               |
| 7706                    | OLD SQUAW AVE RD PAVING   | 23,826                               |
| 7707                    | QUILL AVE ROAD PAVING     | 11,398                               |
| 7901                    | FORT DADE MOBILE HOME-LTG | 10,000                               |
| 7919                    | MICHIGAN AVE RD PAVING    | 210,980                              |
| 7920                    | HURRICANE DR RD PAVING    | 265,480                              |
| 7926                    | TAYLOR ST MILLINGS MSBU   | 14,545                               |
| 7927                    | SWEETGUM RD MILLINGS MSBU | 17,428                               |
| 7928                    | MARSH WREN PAVING MSBU    | 16,319                               |
| 7929                    | NORDICA PAVING MSBU       | 65,637                               |
| 7930                    | PIPING PLOVER PAVING MSBU | 263,940                              |
| 7931                    | MITCHELL HEIGHTS ST LTG   | 12,860                               |
| 7932                    | PINE WARBLER PV MSBU      | 39,097                               |
| 7933                    | MABERLY ROAD PAVING MSBU  | 22,230                               |
| 7934                    | MEXICAN CANARY PAV MSBU   | 25,316                               |
| 7935                    | GODWIT AREA RD PAV MSBU   | 26,795                               |
| 7936                    | PELICAN AVE RD PAV MSBU   | 20,949                               |
| 7937                    | FURLEY AVE RD PAV MSBU    | 22,145                               |
| 7938                    | WOOD OWL AVE RD PAV MSBU  | 30,360                               |
| 7939                    | TINAMOU AREA RD PAV MSBU  | 33,501                               |
| 7940                    | ALBERTA ST RD PAV MSBU    | 36,329                               |
| 7941                    | THE OAKS GROUND MAINT     | 19,680                               |
| 7942                    | WHITE RD PAV MSBU         | 43,436                               |
| 7943                    | ROYAL HIGHLANDS DRWY APR  | 13,077                               |
| 7944                    | ROYAL HIGHLANDS "A" PAV   | 31,103                               |
| 7945                    | ROYAL HIGHLANDS "B" PAV   | 256,696                              |
| 7946                    | ROYAL HIGHLANDS "C" PAV   | 77,537                               |
| 7948                    | ROYAL HIGHLANDS "E" PAV   | 53,165                               |

**Hernando County, Florida  
FY 2021-22 Budget By Fund**

| Fund Description                |                            | Final<br>FY 21/22<br>Budget |
|---------------------------------|----------------------------|-----------------------------|
| 7949                            | ROYAL HIGHLANDS "F" PAV    | 28,014                      |
| 7950                            | ROYAL HIGHLANDS "G" PAV    | 90,599                      |
| 7951                            | STRINGER ROAD PAVING       | 74,655                      |
| 7960                            | DOLQUIEB PAVING MSBU       | 25,879                      |
| 7972                            | DOTTED WREN PAVING MSBU    | 915                         |
| 7973                            | MTN MOCKINGBIRD/MARV PAV   | 4,965                       |
| 7974                            | GOLDEN AVE RD PAVING MSBU  | 3,690                       |
| 7975                            | OWL ROAD PAVING MSBU       | 9,080                       |
| 7976                            | CROFT LANE RD PAVING MSBU  | 3,560                       |
| 7977                            | NUZUM ROAD PAVING MSBU     | 5,530                       |
| 7978                            | ENGLISH SPARROW PAV MSBU   | 36,006                      |
| 7979                            | FLOCK AV WEST - PAV MSBU   | 11,172                      |
| 7980                            | ROYAL HIGHLANDS L PAV MSBU | 26,772                      |
| 7982                            | FLATWOOD RD PAVING MSBU    | 30,213                      |
| 7983                            | LOMITA WREN SOUTH RD PAV   | 21,413                      |
| 7984                            | MARVELWOOD AREA RD PAVING  | 59,692                      |
| 7985                            | PHILLIPS RD PAVING MSBU    | 40,723                      |
| 7986                            | FLICKER ROAD PAVING MSBU   | 15,434                      |
| 7987                            | PHILLIPS EAST RD PAV MSBU  | 27,056                      |
| 7988                            | PUFFIN RD PAV MSBU         | 11,026                      |
| 7989                            | GRASS FINCH RD PAV MSBU    | 16,052                      |
| 7990                            | HARRIS HAWK RD PAV MSBU    | 28,643                      |
| 7991                            | SUN ROAD PAVING MSBU       | 21,900                      |
| 7992                            | HANCOCK LK RD PAV MSBU     | 26,084                      |
| 7993                            | BENES ROUSH RD PAV MSBU    | 12,781                      |
| 7994                            | CRUM RD PAV MSBU           | 19,299                      |
| 7995                            | EIDER RD PAV MSBU          | 13,156                      |
| 7996                            | HELEN/ALLEN RD PAV MSBU    | 19,329                      |
| 7997                            | GOLDEN WARBLER RD PV MSBU  | 22,455                      |
| 7998                            | PARAMOUNT AREA RD PV MSBU  | 30,270                      |
| <b>Total - All County Funds</b> |                            | <b>623,106,376</b>          |



# Board of County Commissioners

JOHN ALLOCCO  
COUNTY  
COMMISSIONER

STEVEN CHAMPION  
COUNTY  
COMMISSIONER

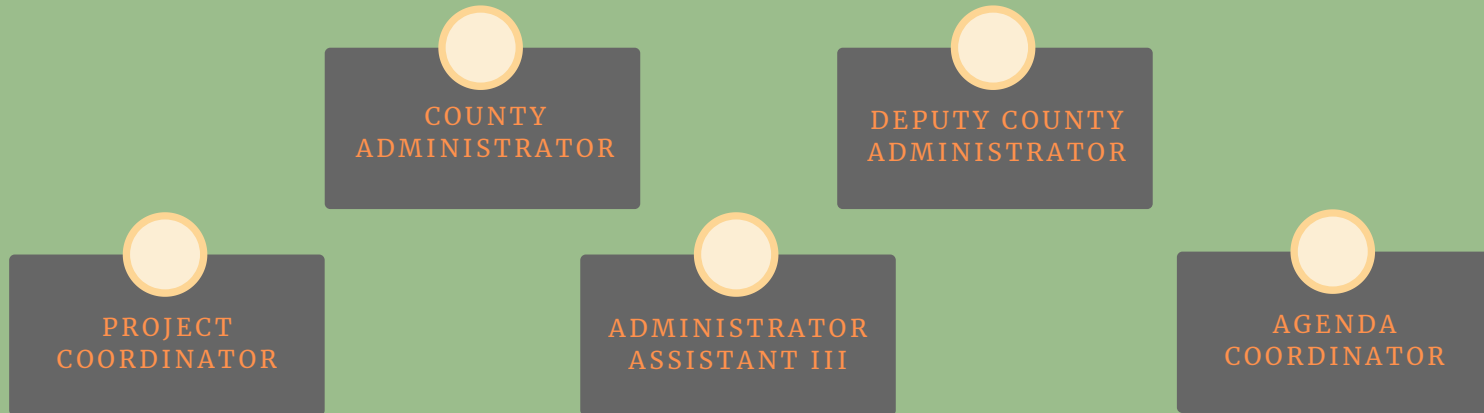
WAYNE DUKES  
COUNTY  
COMMISSIONER

JEFFREY HOLCOMB  
COUNTY  
COMMISSIONER

ELIZABETH NARVERUD  
COUNTY  
COMMISSIONER



# County Administration





# Public Information Office & Broadcasting



PUBLIC  
INFORMATION  
COORDINATOR



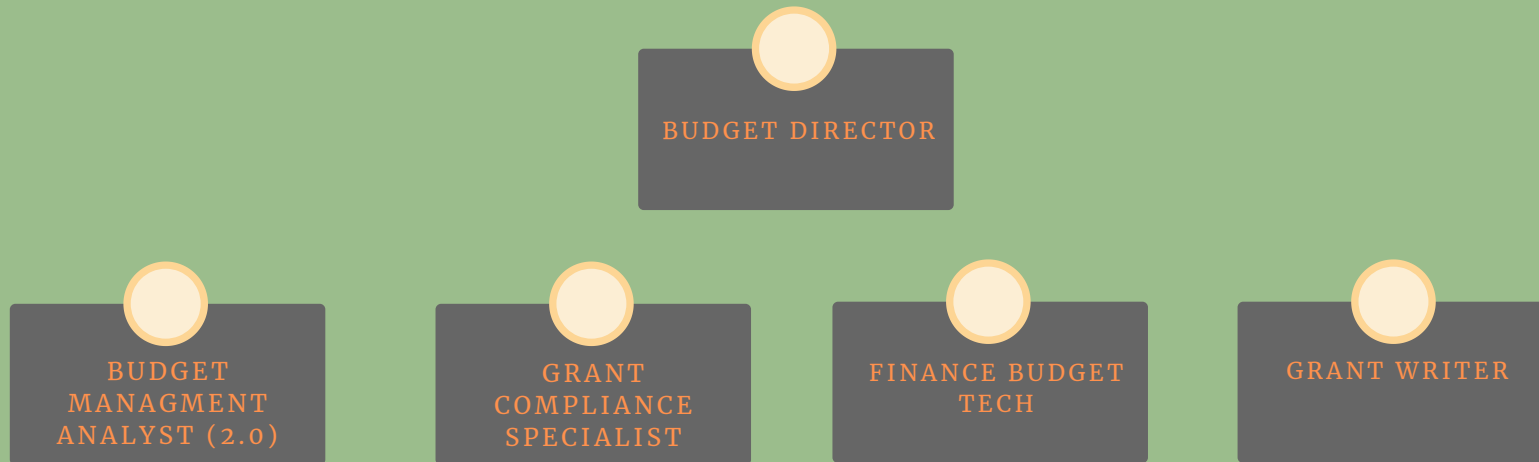
VIDEO ASSISTANT



VIDEO  
PRODUCTION  
MANAGER  
(.75)



# Office of Management & Budget







# County Attorney

COUNTY  
ATTORNEY

ASSISTANT  
COUNTY  
ATTORNEY (3)

PARALEGAL  
DIRECTOR

PARALEGAL II  
(2)

PARALEGAL I

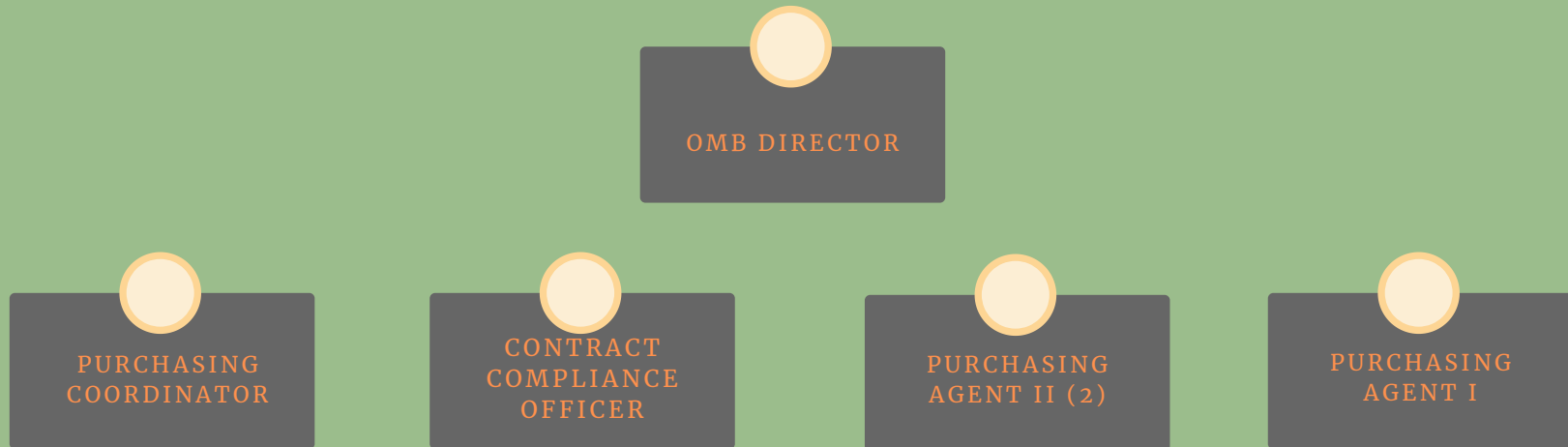


# Human Resources Worker's Compensation & Risk Management



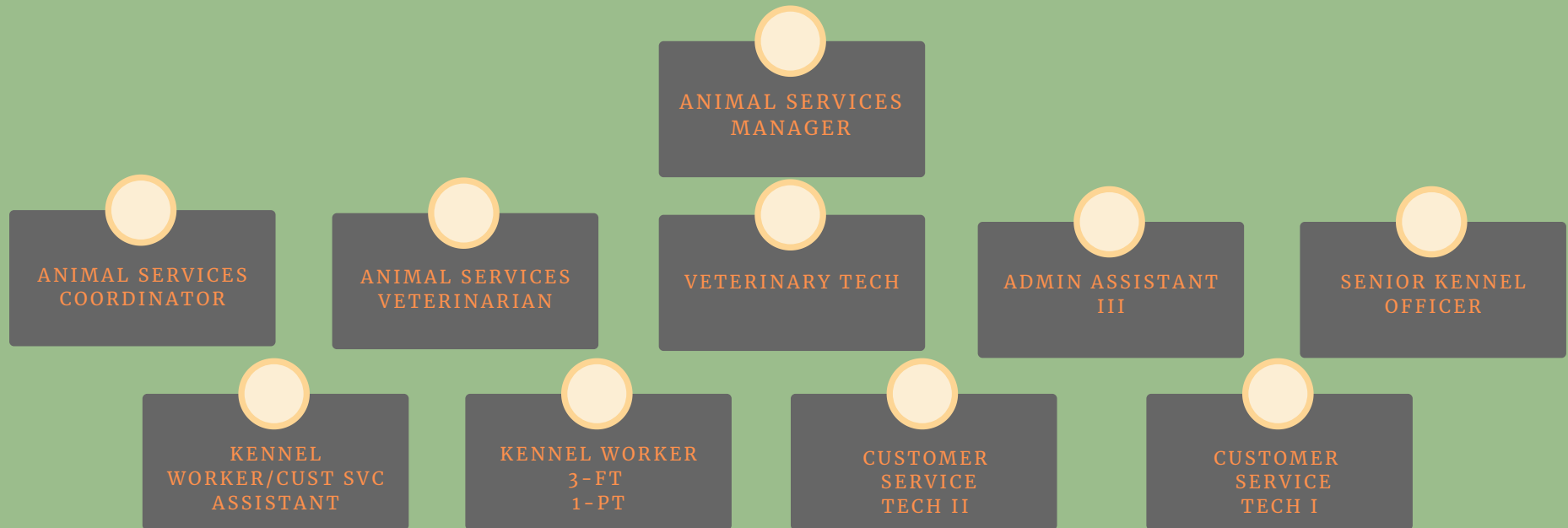


# Purchasing & Contracts





# Animal Services





# Aquatic Services

AQUATIC SERVICE  
MANAGER

PROJECT MANAGER

WATERWAYS  
MAINT TECH (3)



# Code Enforcement

ZONING  
SUPERVISOR

CODE  
ENFORCEMENT  
SUPERVISOR

CODE  
ENFORCEMENT  
OFFICER (5)

CUSTOMER  
SERVICE TECH III

ADMIN ASSISTANT  
III



# Facilities Maintenance





# Planning Division

Sensitive Lands - Mass Transit

DIRECTOR OF  
PLANNING & ZONING

SENIOR  
PLANNER

PLANNER II

LEAD  
ENVIRONMENTAL  
PLANNER

CONSERVATION  
LANDS  
SPECIALIST

TRANSIT  
COORDINATOR

ADMIN ASSISTANT  
III

PLANNING &  
ZONING TECH  
(.5 X 3)

OPERATIONS  
SUPPORT  
SPECIALIST

FINANCE  
SPECIALIST

ACCOUNTING  
CLERK III





# Office of Business Development



```
graph TD; A[ECONOMIC DEVELOPMENT DIRECTOR] --> B[MARKETING COORDINATOR]; A --> C[ADMIN ASSISTANT II];
```

ECONOMIC  
DEVELOPMENT  
DIRECTOR

MARKETING  
COORDINATOR

ADMIN  
ASSISSTANT II



# Veteran Services



VETERAN SERVICE  
MANAGER



VETERAN SERVICE  
OFFICER



ADMIN  
ASSISTANT II



# Health & Human Services

HEALTH & HUMAN  
SERVICE MANAGER

HEALTH & HUMAN  
SERVICE  
SPECIALIST (2)



# Zoning Division

ZONING  
SUPERVISOR

ZONING  
COORDINATOR

ZONING  
TECH I

PLANNING &  
ZONING TECH  
(.5 @ 3)

SITE PLAN REVIEW  
COORD II

ADMIN ASSISTANT  
III



# Parks & Recreation

PARKS &  
RECREATION  
MANAGER

RECREATION  
COORDINATOR

RECREATION  
SPECIALIST (3)

PARKS MAINT  
FOREMAN

PARKS OPERATION  
FOREMAN

SEASONAL PARK  
ATTENDANT  
(.50 X 2)

PARK ATTENDANT  
(4.0-FT .70 PT)

MAINT WORKER  
II (6)

MAINT WORKER I  
(2)

LEAD  
HORTICULTURAL  
TECH

HORTICULTURAL  
TECH  
(2)

EQUIPMENT  
OPERATOR II

MAINT TECH II  
ELEC (3)

ADMIN  
ASSISTANT  
II

MAINT DOCK  
WORKER  
(3)

REC LEADER II  
(.385 X 2)

MAINT TECH II/  
DRIVER / MECH



# Community Services

A dark grey rectangular graphic with rounded corners, featuring a gold circle at the top center. The text "DIRECTOR OF COMMUNITY SERVICE" is centered in gold, uppercase letters.

DIRECTOR OF  
COMMUNITY  
SERVICE

Director for:

Parks and Recreation, Animal Services, Library Services, Veteran's Service, and County Extension



# Library Services

LIBRARY SERVICE  
MANAGER

ADMINISTRATIVE  
FINANCE  
SPECIALIST

ADMIN ASSISTANT  
II

BRANCH  
SUPERVISOR  
(4)

OPERATION  
COORDINATOR

SYSTEM  
COORDINATOR

DISTRIBUTION  
CLERK

SYSTEM  
ASSISTANT

LIBRARY SVC  
ASSISTANT TECH  
(.6)

LIBRARY SVC  
ASSISTANT  
(8-FT 4-PT@  
.6=10.4)

LIBRARY INFO  
SPECIALIST II  
(3)

LIB INFORMATION  
SPECIALIST II /  
TECH

REFERENCE  
SUPPORT  
ASSOCIATE

REFERENCE  
LIBRARIAN I  
(3)

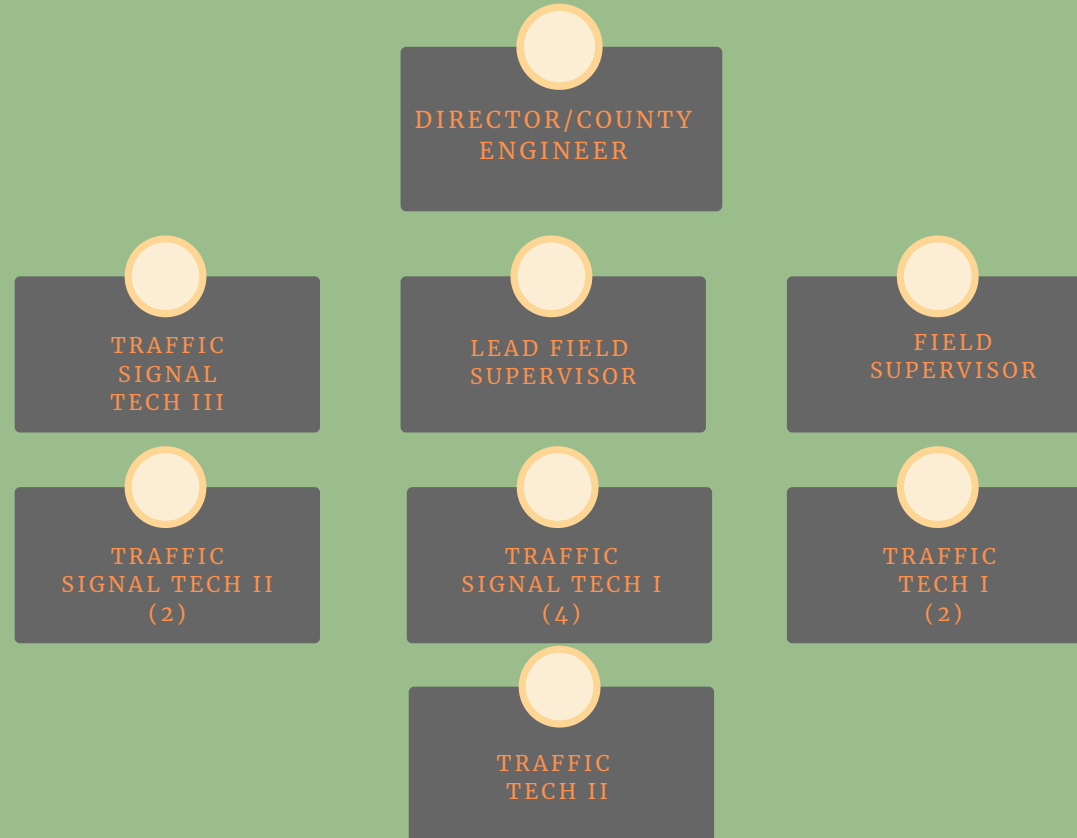
YOUTH  
SERVICE  
LIBRARIAN

COLLECTIONS  
DEVELOPMENT  
COORDINATOR



# Transportation Trust

Traffic Division

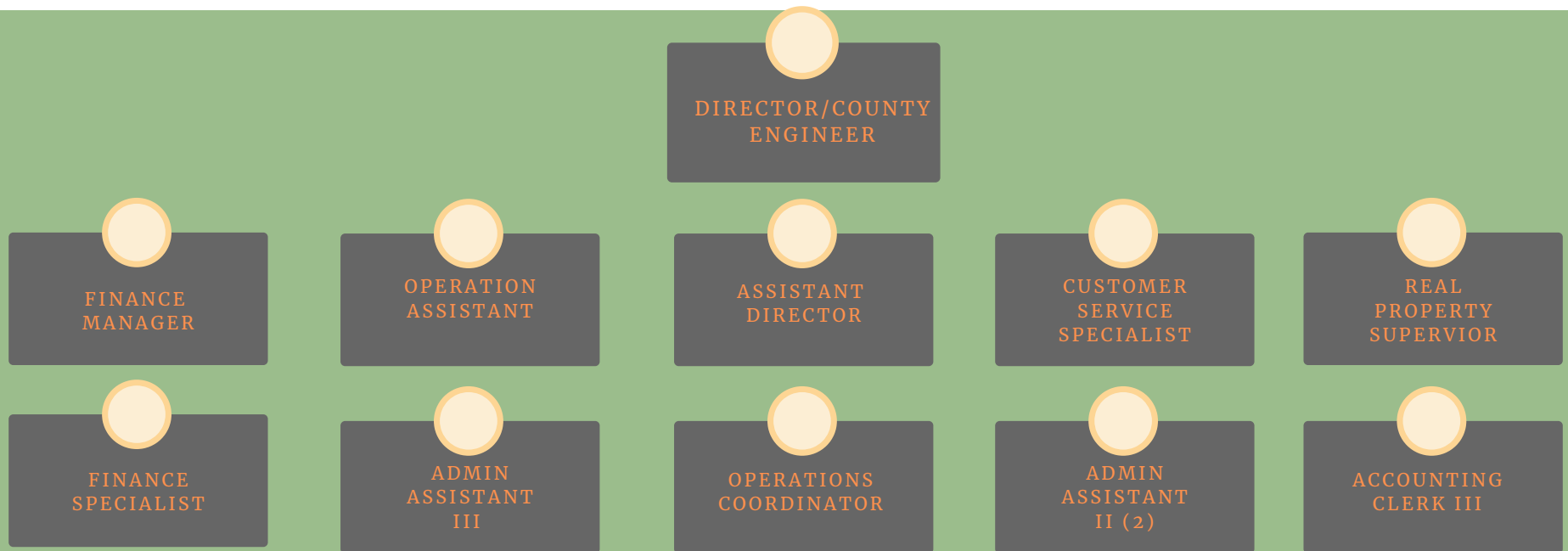






# Transportation Trust

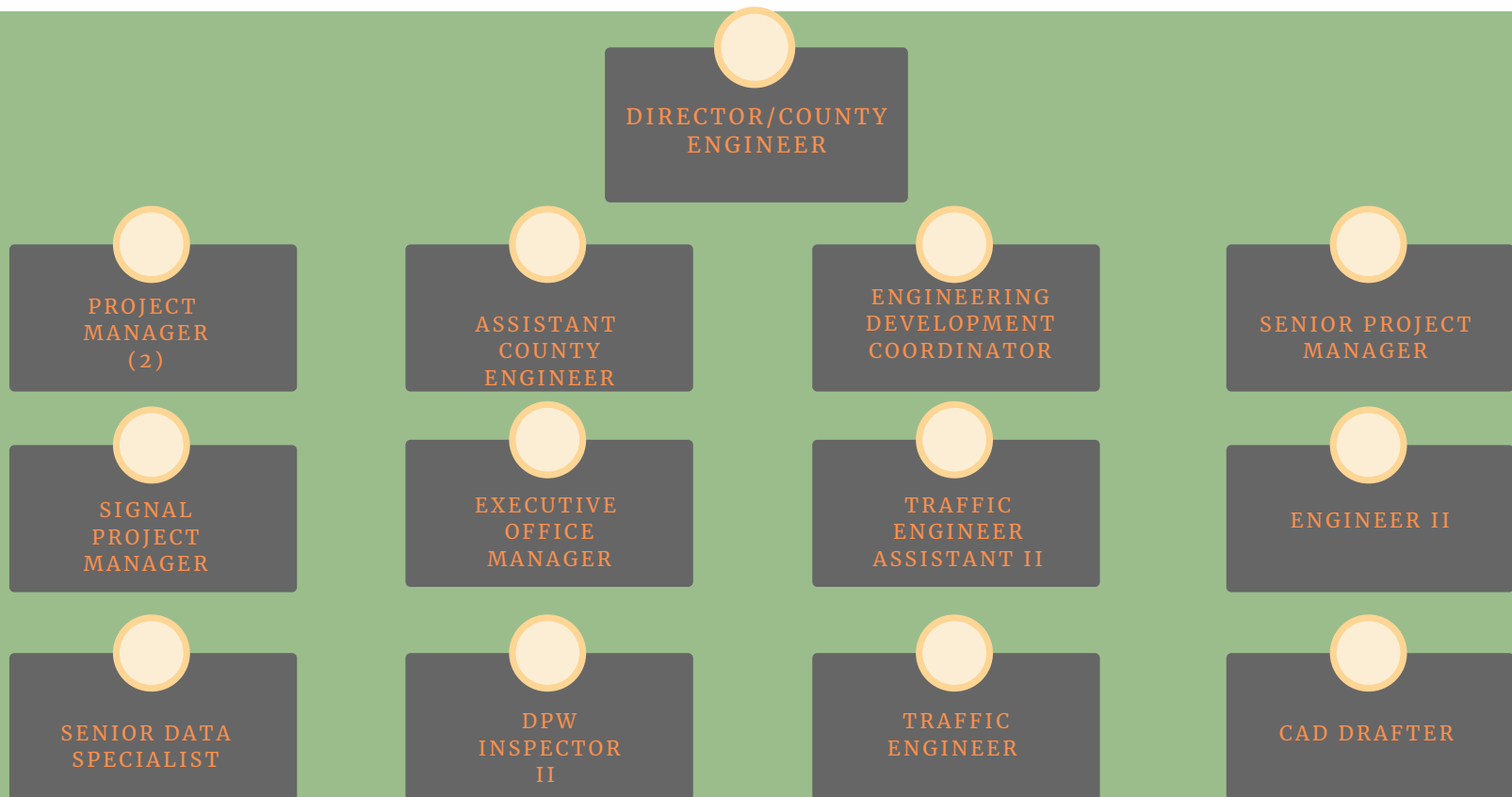
Administration





# Transportation Trust

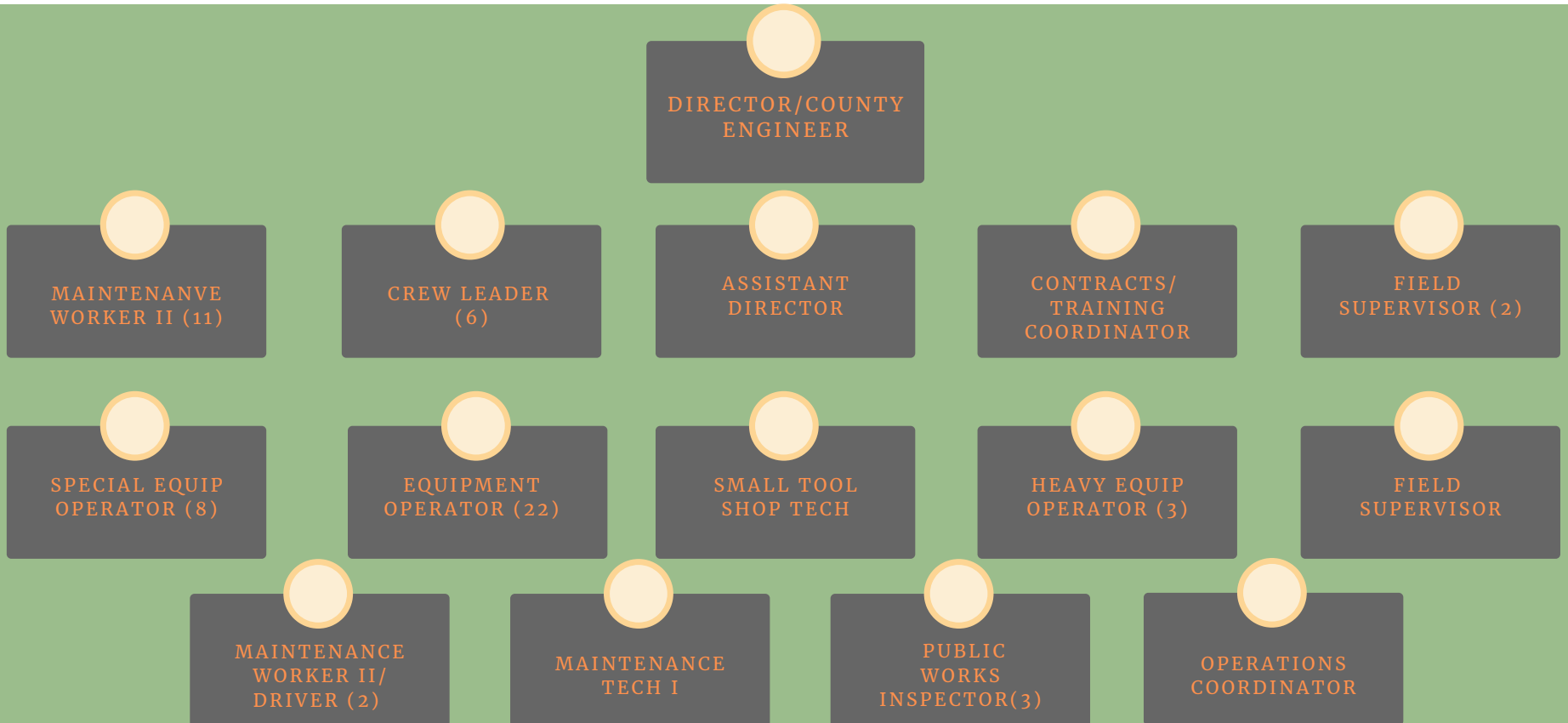
Engineering





# Transportation Trust

Road Maintenance Division





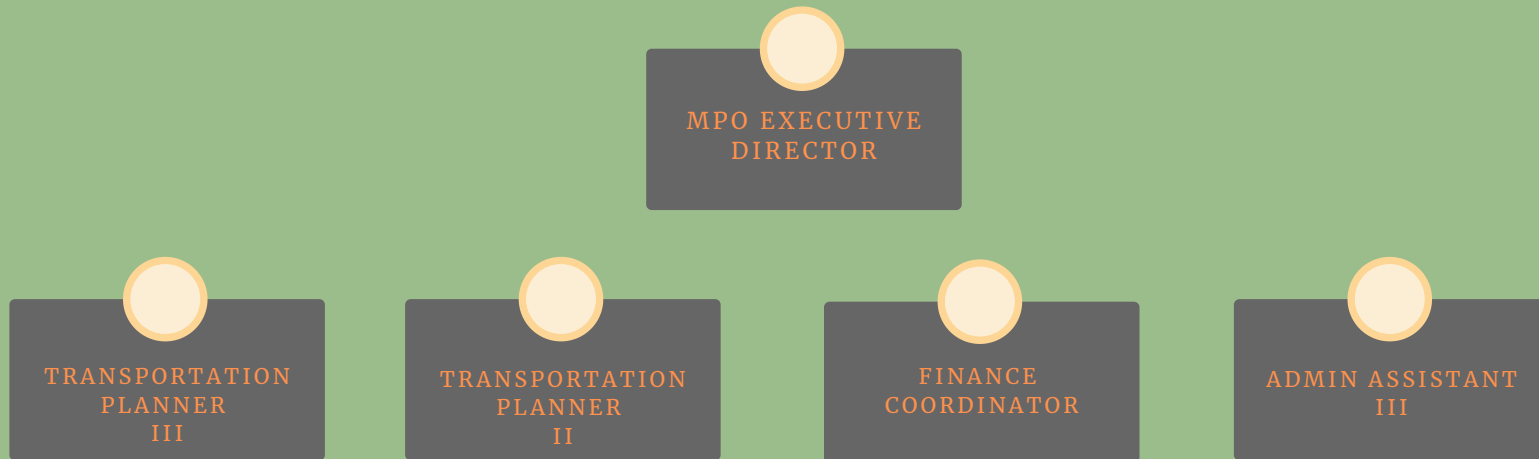
# Stormwater Managment MSTU

STORMWATER  
ENGINEER

WATER  
RESOURCE  
SPECIALIST



# Hernando/Citrus MPO





# Mosquito Control

MOSQUITO  
CONTROL  
DIRECTOR

MOSQUITO  
CONTROL  
SURVEILLANCE  
TECH

MOSQUITO  
CONTROL  
SUPPORT  
SPECIALIST

MOSQUITO  
CONTROL  
TECH II  
(2)

MOSQUITO  
CONTROL  
TECH I  
(2)



# Court Administration

STAFF ATTORNEY

SYSTEM  
ADMINISTRATOR

COURT PROGRAM  
SPECIALIST  
I (3)

USER SUPPORT  
ANALYST (2)

PROGRAM  
ASSISTANT



# Tourist Development

ECONOMIC  
DEVELOPMENT  
DIRECTOR

TOURISM  
DEVELOPMENT  
MANAGER

MARKETING  
SPECIALIST  
.5

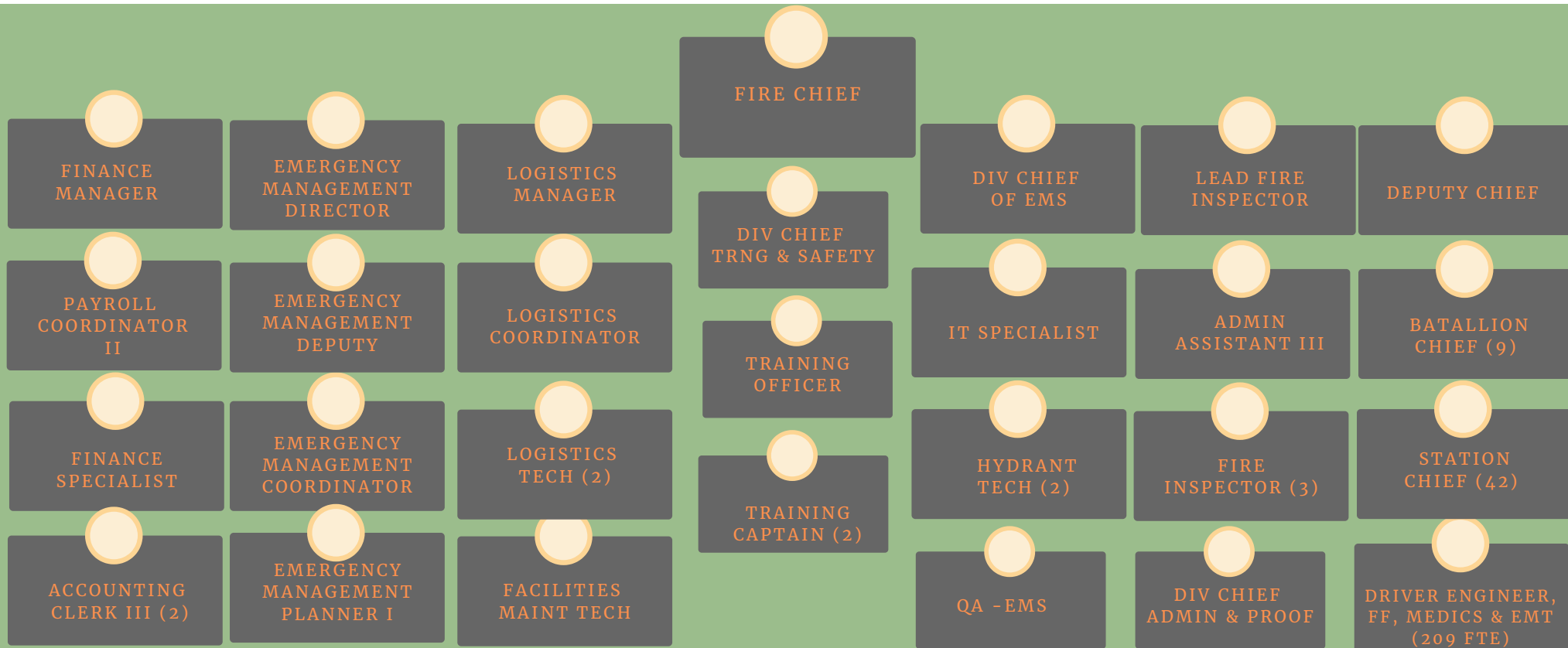
VISITING SVC REP

ADMIN  
ASSISTANT II



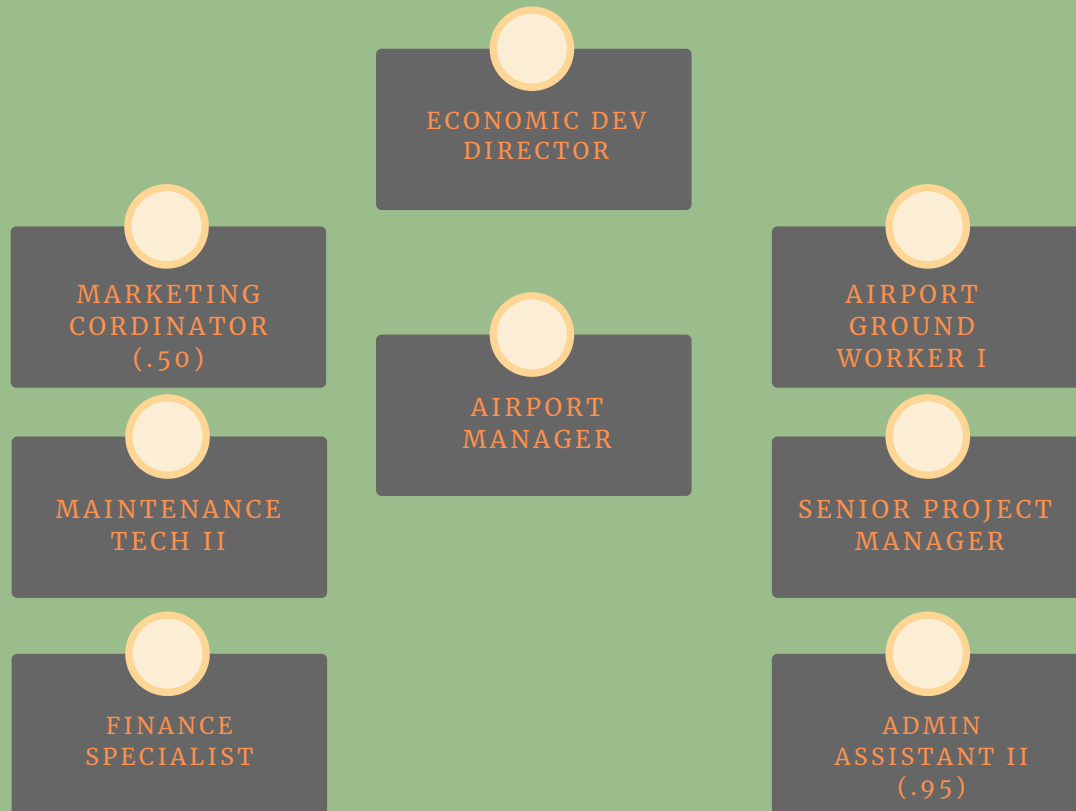


# Hernando County Emergency Services





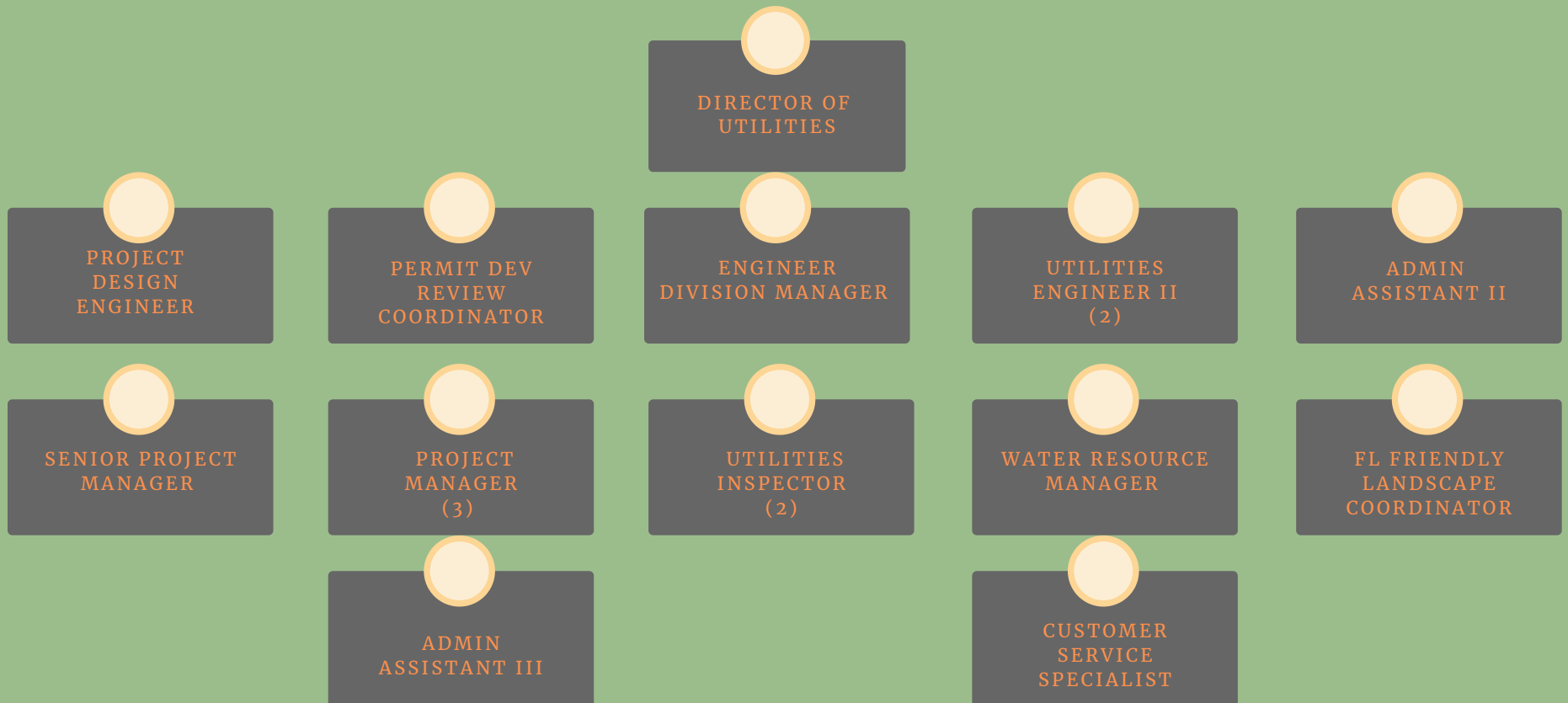
# Airport Operations





# Utilities Division

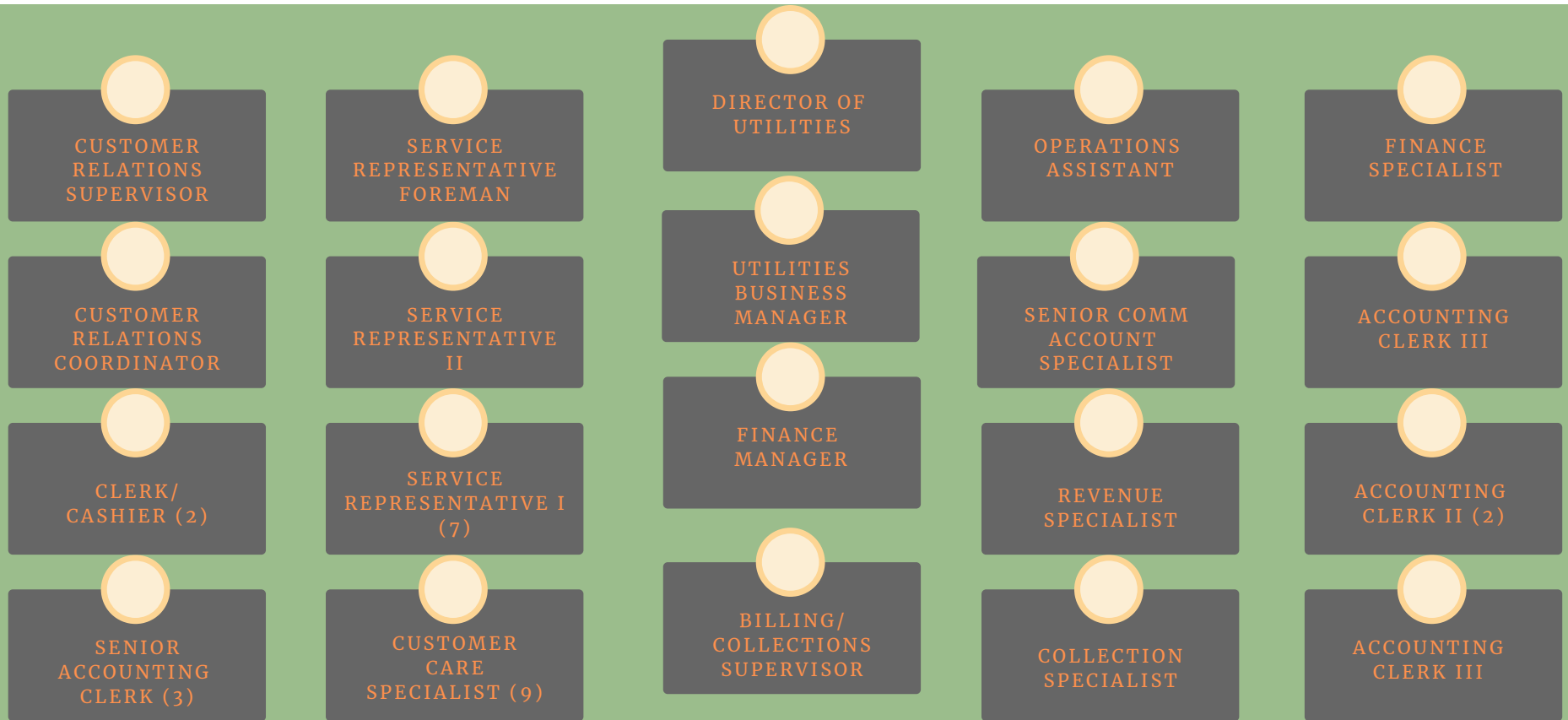
Engineering - Water Resource





# Utilities Division

Customer Service- Finance





# Utilities Division

Operations

Water Distribution & Backflow,  
Waste & Wastewater Plant

DIRECTOR OF UTILITIES

OPERATIONS MANAGER

OPERATION SUPPORT SPECIALIST

WATER DIST & BACKFLOW SUPERVISOR

DIST SYSTEM OPERATOR II (5)

BACKFLOW COORDINATOR

WASTEWATER PLANT SUPERVISOR

WW PLANT OPERATOR III (2)

WW PLANT OPERATOR I (6)

WATER DISTRIBUTION FOREMAN

DIST SYSTEM OPERATOR I (8)

BACKFLOW TECH

CHIEF OPERATOR

WW PLANT OPERATOR II (4)

RESIDUALS TECH (2)

ASSET INFO SPECIALIST (2)

DIST SYSTEM WORKER (10)

CLERK ASSISTANT II

WATER PLANT OPERATOR III

WATER PLANT OPERATOR II (2)

WATER PLANT OPERATOR I (3)

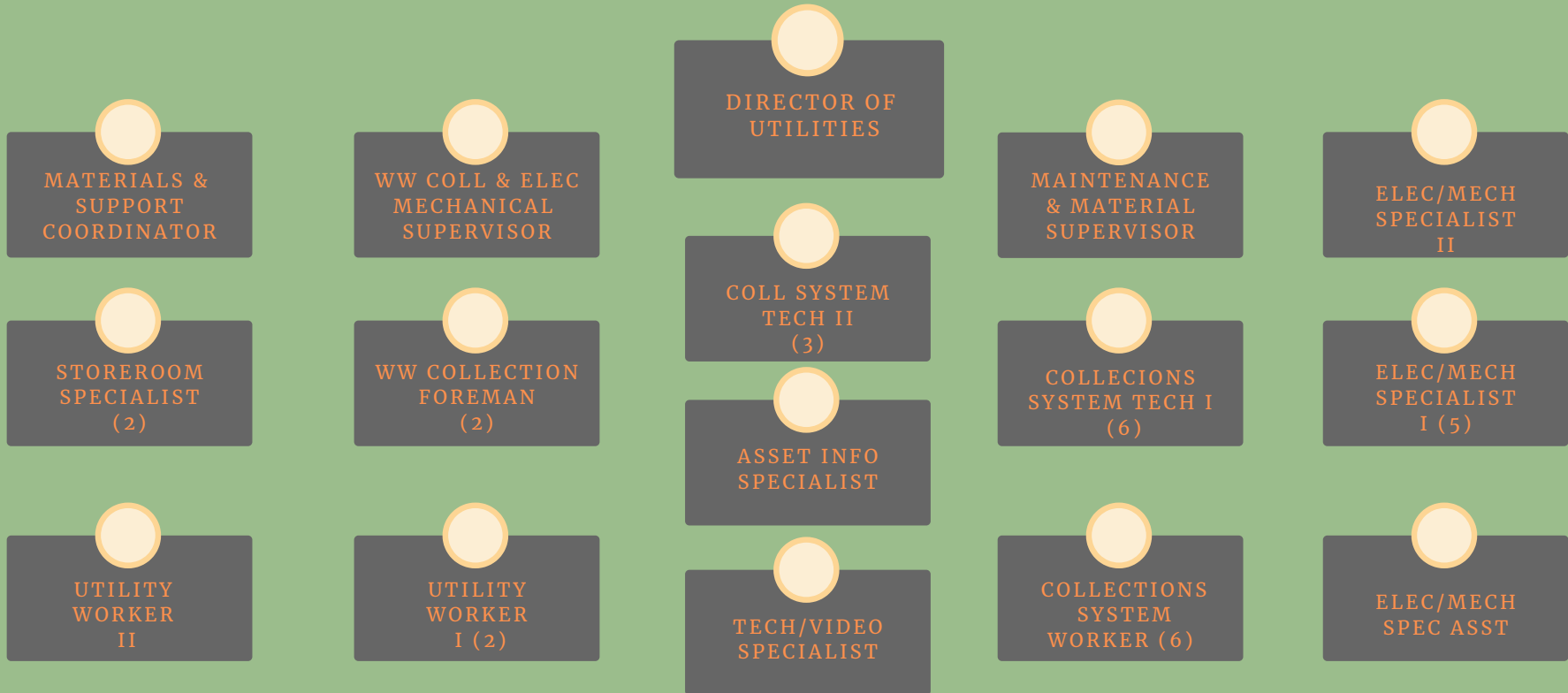


# Utilities Division

Operations

Maintenance & Materials,

Wastewater Collections & Electrical Mechanical





# Solid Waste & Recycling

FINANCE  
SUPERVISOR

SHIFT  
SUPERVISOR

DIRECTOR  
OF UTILITIES

ENFORCEMENT  
COORDINATOR

RECYCLING  
COORDINATOR

ACCOUNTING  
CLERK III

EQUIPMENT  
COMPLIANCE  
SPECIALIST

SOLID WASTE  
MANAGER

LEAD  
ATTENDANT  
II (6)

COMPOST/  
RECYCLE TECH II

ACCOUNTING  
CLERK II

LEAD HEAVY  
EQUIPMENT  
OPERATOR

FACILITY  
SUPERVISOR

LEAD  
ATTENDANT  
I (6)

RECYCLING  
COLLECTION  
TECH

SOLID WASTE  
SPOTTER (3)

HEAVY EQUIP  
OPERATOR (6)

LEAD FACILITY  
ATTENDANT

ENVIROMENT  
SPECIALIST

ENVIROMENT  
TECH



# Building Division

FINANCE  
SUPERVISOR

CUSTOMER  
CARE SPECIALIST

DEPUTY  
BUILDING  
OFFICIAL

BUILDING  
OFFICIAL

FIELD  
INVESTIGATOR  
SUPERVISOR

PERMIT  
SUPERVISOR

OPERATIONS  
SUPPORT  
SUPERVISOR

ACCOUNTING  
TECH III

CUSTOMER  
SERVICE TECH II

SINGLE TRADE  
INSPECTOR  
BUILDING

DEVELOPMENT  
OPERATIONS  
MANAGER

FIELD  
INVESTIGATOR  
(3)

LEAD PERMIT  
COORDINATOR

PERMIT  
COORDINATOR  
(8)

ACCOUNTING  
TECH II

CLERK II (2)

SINGLE TRADE  
INSPECTOR  
ELECTRICAL

FIELD  
OPERATION  
MANAGER

DUAL CERT  
INSP/PL  
IV

INSPECTOR/ PLAN  
EXAMINER (13)

DUAL CERT  
INSP/PL  
I





# Fleet Division

